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COUNTY AND LOCAL ROAD FINANCE REPORT FOR 1937, 1938 AND 1939

PREPARED BY THE

MONTANA HIGHWAY DEPARTMENT

MONTANA HIGHWAY PLANNING SURVEY

IN COOPERATION WITH

FEDERAL WORKS AGENCY

PUBLIC ROADS ADMINISTRATION

SUBMITTED - MAY, 1940

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COUNTY AND LOCAL ROAD FINANCE REPORT

Transmitted herewith are Montana Local Road Finance Reports covering a period of three years; those fiscal interims closing June 30. 1937, 1938 and 1939.

In an endeavor to compile the information requests as accurately as possible, field visits were resorted to and the data gathered from the local records of counties, cities, and towns. Through this method of procedure, it is believed that the results attained are, within a reasonable latitude, very accurate and reveal the true status of facts.

Fortunately, all governmental units in Montana operate on the fiscal year basis, they also have a very small amount of exchange work or transfer of monies from one unit to another. The accuracy of the information gathered is further enhanced by the revenue laws within the state which are clearly defined and rarely do two or more types of governmental units participate in the same source of revenue. It will be noted that, with these conditions of fact, the compilation of information is more readily available and the tendency is to arrive at conclusive information with a minimum amount of detail.

All information desired was available in the offices of the Clerk and Treasurers for counties, cities and towns. Through an analysis of their records, monies having to do with public roads under each unit jurisdiction were determined as to receipts, disbursements, and the status of the bonds outstanding.

Although the LF forms were drawn up providing for a statement on the basis of "warrents drawn", it will be noted that the information is shown on the basis of "warrents paid". "Warrents paid" was used instead of "warrents issued" because it was disclosed that the cash account was easier to handle then the warrent account. To facilitate a proper interpretation of these data, the following explanation of each form is given:

Form LF 1 County road and bridge finance report
Items 1 and 13. Balances on hand -

A. Highway funds. This amount was readily available from the "Operation of the funds account", where the counties segregate the amounts of monies on hand for road purposes under the Road Fund and Bridge Fund.

B. Highway Bond Interest and Sinking Funds. These as well as all items having to do with bonds have been computed on the basis of the relative amount of Bonds Outstanding for road and bridge purposes, in the particular unit, to the total amount of bonds outstanding; for all purposes. By virtue of the fact that levies, collections and disbursements for all bond issues within the county are shown in the funds account under one fund, the "Bond Interest and Sinking Fund", it was necessary to arrive at that portion of bonds outstanding for roads and bridges in order to determine the portion of the whole, to apply under this item.

2. Receipts from County Revenue Sources

These receipts generally were clearly defined on the county records and relatively simple to determine. Moreover, under Tax levies, have been listed current, delinquent and special tax levies for road and bridge purposes. The only special tax used for these purposes was a $2.00 road tax imposed on every male citizen of Montana between the ages of 21 and 50. This law was rather loosely administered by the counties as shown by the small amounts collected from individuals other than property owners. These amounts were listed separately but did not indicate the true amount so contributed because a man owning other property paid his road tax with that statement and no segregation was made. Considering the work involved and the small amount

of money, it was deemed impractical to try and list this item separately from the general property tax.

Since 1939 the Montana Attorney General has passed a rulling declaring the special $2.00 tax unconstitutional and, therefore, it will not be collected by the counties in the future.

3. Receipts from the State Government

All monies listed under this item are fees collected from motor vehicle owners. Actually the registration fees proper are collected by the counties and retained by them only that portion collected for transfer and Certificate of Title fees, etc., being turned over to the State. That portion necessary for administration and operation is used by the State Registrar of Motor Vehicles and the remainder is distributed to the counties in proportion to their total registration. For the purpose of this study however, all registration fees were shown as having been received by the State and turned over to the counties.

4 Funds provided by Federal Government

The only item of receipt under this caption is that portion of the forest reserve apportionment money for roads received from the Federal Government. The State receives these monies and redistributes them to the counties, who in turn allocate 2/3 to the Road Fund and 1/3 to the School Fund. The apportionment total for each year has been checked with the State figures.

5. Proceeds of issues of bonds and notes.

During the three year period the only bonds issued were refunding bonds. It will be noted that no short-term notes are reported. All governmental units in Montana operate under the budget system with no legal provision made for temporary borrowing other than through the issuance of registered short term tax anticipation warrants.

Disbursements during year

8. Construction and maintenance of roads and bridges.

a. Direct expenditures by counties.

The counties make expenditures only on roads under their jurisdiction. To arrive at that portion of county expenditures for construction or maintenence, it was necessary through their detailed records to segregate those amounts spent which could be definitely allocated to these functions. Even with this close analysis, it should be understood that the minor governmental unit's interpretation of the classification of work varies in accordance with individual view points within each county; taking this factor into consideration, it is believed a just and proper amount has been established for construction as well as maintenance work.

Under the present method of county accounting practices, it is felt to be impossible to arrive at a more satisfactory conclusion regarding construction and maintenance expenditures.

b. Contributions to other governmental agencies for roads.

The amount listed under Caption 2 - this item is the receipt each year by the City of Butte, Montana, from the Silver Bow County Registration Fees. The statutes provide that cities of 35,000 population or over, according to the 1930 U.S. Bureau of the Census report, shall receive 1/2 of the registration fees collected by the county from residents within the city limits of that city, these monies to be used for the construction of city streets.

9. Miscellaneous highway expenses not included in other items.

The items listed under this caption were determined from the local records without a great deal of trouble. "Administration and engineering costs not charged in

item 8", is made up almost entirely of salary and per diem payments from the road and bridge funds to County Commissioners and County Surveyors.

b. Equipment expense not included in Item 8.
Monies expended for the purchase of new equipment are classified as Capital Outlay and are readily available.

c. Under this item has been listed Industrial Accident Premiums, or that amount of monies paid each year by the counties to the State Industrial Accident Board for employee accident insurance. These totals have been checked with the State receipts.

10. Debt Service.
To determine the road and bridge bond interest and redemption, it was necessary, as in Items 1 and 13, to first arrive at the proportionate amounts of bonds outstanding for these purposes, in relation to the total amount of bonds outstanding for all purposes within each unit.

To arrive at the operation of the bond funds in regard to roads and bridges, entails a considerable amount of detailed analysis. This is readily understood, when it is considered that original issues, funding and refunding issues are at times accumulated in the final issue, and that there is a possibility of all funds of the unit being involved.

County records are maintained considering the whole of the issues, with no pretense of a segregation or detail of the various funds making up the total. With this condition it was felt that the only feasible method of arriving at a segregation of road and bridge monies involved was on a percentage basis, or relation of the combined amounts to be expended or disbursed for road and bridge purposes to the amount of the whole issue, and this method was used in the analysis of each unit. Particular attention was given this phase of the study in an attempt to arrive as the highest possible degree of accuracy. It will be noted that there is a variance between bonds outstanding June 30, 1936, and the beginning balance for July 1, 1936.

The data gathered in 1936 were through questionnaires, annual reports, and some personal interviews. It is believed the data here presented are more nearly accurate because all units were called on and their records analysed in the field; therefore, no reconciliation was attempted with the 1936 totals.

Transfers between funds having been eliminated, only one other possibility of inflated receipts or disbursements remained. Particular care also was taken that such operations as that between Silver Bow County and the city of Butte in connection with motor vehicle license collections were so handled as to preclude inflation if county and city expenditures and original receipts were to be included in one table.

Forms LB-1, LB-a and LB-0a

These forms were developed to record essential data on county roads and bridge bonds.

The data presented are the accumulated totals of all counties within the State, recapped from the analysis of the records of the individual units. The only factor of approximation entering into these statistics being, as has previously been described, the method of determining the amounts of funds having to do with roads and bridges. It is believed that with this exception the detail of the forms themselves is self-explanatory and readily yields the information necessary for the proper interpretation of the results attained.

Form LF-2. City Street and Alley Finance Report

This form is designed to reveal the detail of the receipts and disbursements for streets and alleys of the cities and towns in Montana.

As in the counties, these data were gathered through personal interviews with the city and town clerks and treasurers.

To secure the desired results, it was necessary to eliminate the transfers between city general and street and alley funds. In addition, it was essential in each instance to determine those special improvement districts which were primarily established for the construction or betterment of streets and alleys in accord with the interpretation of those classifications of work to be considered. This was accomplished through investigating the records citing the history of the projects undertaken. All special improvements within the cities are treated as trust and agency accounts, with a detailed operation of funds record for each one. It was possible through a study of these funds accounts to determine the data essential for the completion of this study.

The following table shows the number of units within each population group in relation to the total number that were investigated.

Incorporated places having a population of	Number of places in Montana	Number of places investigated
1,000 population or less	72	44
1,001 to 2,500	24	18
2,501 to 5,000	6	6
5,001 to 10,000	6	6
10,001 to 25,000	4	4
Great Falls, 28,431	1	1
Butte, 38,968	1	1
Total	114	80

It will be noted that with the exception of those places having a population of 1,000 or less and 1,001 to 2,500, a 100% sample was secured.

For those places from which definite data could not be secured, two methods of approximation to expand to 100% of the group were presented. One was to further subdivide the units interviewed into population groups of 500 intervals, and reduce each item of receipt and disbursement to a general average and expanding by multiplying times the total number of units within each category.

The second method presented was by a direct expansion process according to the total number of units within each population group. The results of the two methods were so close that either, it is believed, reasonably might be used. It was finally agreed to use the direct expansion method. Considering the small amount of monies involved in either population group, it is thought that the presented data can be used as confidently as would on actual compilation of the data for each unit in the two sampled groups.

It is believed the receipt items listed on Form LF-2 are self-explanatory with the exception of Caption D, under Item 2, "Special City imposes on motor vehicle operators". This revenue is derived through city driver license from residents within the cities of Butte and Anaconda.

The city status in regard to the issuance of short-terms notes is the same as the counties in that there are no statutory provisions permitting this practice. The policy of issuing short-term tax anticipation registered warrants is practiced among the cities, but none was found which issued such warrants for street purposes during

the three years here covered.

Disbursements during year

8a. Direct expenditures by the city and by special assessment districts.

The segregation of the direct expenditures from regular city funds as shown for each year was compiled from the records of the various cities and towns. Here too, however, as in the counties, there are no set standards and the accurracy of the distribution is entirely dependent upon the reliance which can be placed on the opinions of those officials who have the responsibility for this work.

The segregation for the direct expenditures from special assessment districts, funds can be accepted with a greater confidence, due to the description of each project which specifically states the work undertaken.

The distribution of the various other disbursements was accomplished without a great deal of trouble.

Forms LB-2, LB 2a, and LB-02a

These forms for incorporated cities and towns were developed to record essential data on street and alley bonds, including city proper and special assessments districts.

These totals are accumulated by population groups and for all units for each year studied.

The problems encountered in the development of these data are relatively the same as those for counties. It is beleived that the forms are self-explanatory and yield the information necessary for the proper interpretation of these data.

~~Additional data regarding the expenditures on Montana Public Highways by Federal agencies, is in the process of being compiled and will be forwarded at an early date.~~

Through the experience gained in gathering these factual tabulations, improvements in the forms suggest themselves and will be considered in future studies.

FORM LF-1

COUNTY ROAD FINANCE REPORT

ALL COUNTIES

State of Montana — For fiscal year ending 6/30/57

Receipts during year

1. Balance on hand at beginning of year:	
a. Highway funds	$ 951,157.84
b. Bond int. & sinking fund (inc. cash & investments)	718,286.05
Sub-total (a/b)	$ 1,676,443.89
c. Less warrants outstanding	
Total	$ 1,676,443.89
2. Receipts from county revenue sources:	
a. Road property tax levies	
(1) For current work	$ 951,886.01
(2) For debt service	814,382.74
Total (1/2)	$ 1,766,268.75
b. Bridge property tax levies	
(1) For current work	$ 127,552.69
(2) For debt service	18,077.30
Total (1/2)	$ 145,629.99
c. Appropriations from county general or other non-highway funds.	
(1) For current work	$
(2) For debt service	
Total (1/2)	$
d. Motor vehicle registration fees	$
e. Receipts from other counties	
f. Bridge, ferry or road tolls	320.61
g. Earnings of sinking funds (interest, etc.)	3,321.36
h. Miscellaneous unclassified receipts Refunds, Equipment Rental and Sales	12,304.10
Total (a to h inc.)	$ 4,271,988.32
3. Receipts from State government:	
a. Motor vehicle revenue Registration Fees	$ 1,116,237.50
b. Other (specify by note) State Motor Vehicle Recording and Administration Fund Apportioned to Counties	133,390.23
Total (a/b)	$ 1,249,627.73
4. Funds provided by Federal govt. (do not include loans):	
a. By Public Works Administration	$
b. Forest reserve appropriations	
c. By other agencies (specify by note)	30,588.75
Total (a/b/c)	$ 30,588.75
5. Proceeds of issue of bonds & notes (inc. Federal loans):	
a. Bonds	
(1) Original issues $	
(2) Refunding issues 865,500.00	
Total (1/2)	$ 865,500.00
b. Short-term notes	
(1) Original issues $	
(2) Extensions	
Total (1/2)	$
Total bonds and notes (a/5)	$ 865,500.00
6. Total receipts during year (2 to 5 inc.)	$ 4,423,640.67
7. Total funds available (1/6)	$ 6,100,084.56

FORM LF-1

COUNTY ROAD FINANCE REPORT

ALL COUNTIES

State of Montana — For fiscal year ending 6/30/57

Disbursements during year

8. Construction and maintenance of roads and bridges

Item	Object of expenditure: Acquisition of right-of-way	Construction: of roads and bridges	Maintenance: of roads and bridges	Total
(1)	(2)	(3)	(4)	(5)
a. Direct expenditures by county				
(1) On county roads	$	$ 186,683.88	$1,690,733.91	$1,877,417.79
(2) On county bridges		81,976.64	141,517.12	186,493.76
(3) On State highways				
(4) On streets in inc. places				
(a) City of				
(b) City of				
(c) City of				
(d) City of				
(e) City of				
(f) City of				
Total (1/2/3/4 inc.)	$	$ 268,660.52	$2,105,251.03	$2,373,911.55
b. Contributions to other govt. agencies for roads				
(1) To State Hwy. Dept. for work on:				
(a) County roads	$	$	$	$
(b) State hwys.				
(2) To inc. places for streets		10,106.34		10,106.34
(3) To other counties				
Total (1/2/3 inc.)	$	$	$	$ 10,106.34
Total disbursements for cons. & maintenance (a/b)	$	$ 278,766.86	$2,105,251.03	$2,384,017.89

9. Misc. hwy. expenses not included in other items:	
a. Admn. & eng. costs not charged in item 8	$ 130,316.34
b. Equipment exp. not included in item 8	$ 367,987.18
c. Misc. expenses (specify by note) Industrial Accident	
Premium	40,731.72
Total (a/b/c)	$ 471,956.24

10. Debt service:	On bonds	On notes	
On county road & bridge obligations			
(1) Interest	$ 231,129.78	$	$ 231,129.78
(2) Redemption from current revenue or sinking funds	770,349.89		770,349.89
(3) Redemption by refunding or note extension	862,500.00		862,500.00
Total (1/2/3)	$ 1,863,979.67	$	$ 1,863,979.67
11. Disbursements for non-highway purposes:			$
12. Total disbursements during year (8 to 11 inc.)			$ 4,722,965.80
13. Balances on hand at end of year			
a. Highway funds			$ 771,540.98
b. Bond int. & sinking funds (inc. cash & investments)			999,577.78
Sub-total (a/b)			$ 1,771,118.76
c. Less warrants outstanding			
Total			$ 1,771,118.76
14. Total funds available (12/13) (to equal item 7)			$ 6,100,084.56

FORM LF-2 CITY STREET FINANCE REPORT
All Incorporated Cities and Towns in Montana

State of Montana

For fiscal year ending 6/30/37

Receipts during year

1. Balance on hand at beginning of year:
   - a. Street funds
     - (1) City — $ 179,830.88
     - (2) Special assessment district — 1,950.40
     - Total (1/2) — $ 181,781.32
   - b. Bond int. & sinking fund (inc. cash & investments)
     - (1) City — $ 872.40
     - (2) Special assessment district — 63,266.51
     - Total (1/2) — $ 64,138.91
     - Sub-total (a/b) — $ 245,920.26
   - c. Less warrants outstanding — —
     - Total — $ 245,920.26

2. Receipts from city revenue sources:
   - a. General city street tax levies
     - (1) For current work — $ 470,368.68
     - (2) For debt service — 41,753.08
     - Total (1/2) — $ 475,121.76
   - b. Special assessment districts
     - (1) For current work — $ 43,357.74
     - (2) For debt service — 262,117.89
     - Total (1/2) — $ 305,475.03
   - c. Appropriations or transfers from the general or other non-street funds
     - (1) For current work — $ 17,366.36
     - (2) For debt service — —
     - Total (1/2) — $ 17,366.36
   - d. Special city imposts on motor vehicles or operators — $ 6,040.25
   - e. Receipts from county (describe by note)
     - City of Butte, Portion of Registration Fees — $ 9,357.38
   - f. Earning of sinking funds — $ —
   - g. Unclassified receipts
     - (1) Gas Tax Refunds. — $ 46.25
     - (2) —
     - Total (1/2) — $ 46.25
     - Total (a to g inc.) — $ 813,517.03

3. Funds provided by Federal govt. (do not include loans):
   - a. By Public Works Administration — $ —
   - b. By other agencies (specify by note) —
     - Total (a/b) — $ —

4. Proceeds of issues of bonds & notes (inc. Federal loans):
   - a. General city streets
     - (1) Bonds
       - (a) Original issues — $ 18,600.00
       - (b) Refunding issues —
       - Total (a/b) — $ 18,600.00
     - (2) Short-term notes
       - (a) Original issues — $ —
       - (b) Extensions —
       - Total (a/b) — $ —
   - b. Special assessment improvements
     - (1) Bonds
       - (a) Original issues — $ —
       - (b) Refunding issues —
       - Total (a/b) — $ —
     - (2) Short-term notes
       - (a) Original issues — $ —
       - (b) Extensions —
       - Total (a/b) — $ —
     - Total bonds and notes (a/b) — $ 18,600.00

5. Total receipts during year (2 to 4 inc.) — $ 832,117.03
6. Total funds available (1/5) — $1,071,901.89

FORM LF-2 CITY STREET FINANCE REPORT
All Incorporated Cities and Towns in Montana

State of Montana

For fiscal year ending 6/30/37

Disbursements during year

7. Construction and maintenance of streets:

Item	Object of expenditure: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
(1)	(2)	(3)	(4)	(5)
a. Direct expend. by the city & by special assess. districts				
(1) From regular city funds	$ 133.36	$ 59,741.27	$373,110.43	$ 432,988.06
(2) From spec. assess. funds	—	24,930.00	15,341.95	40,271.95
Total (1/2)	$ 133.36	$ 84,671.27	$388,452.38	$ 473,263.01
b. Contrib. to other govt. agen. for work on city streets				
(1) To the State	$ —	$ 89.19	$ —	$ 89.19
(2) To counties	—	90.05	—	90.05
Total (1/2)	$ —	$ 79.24	$ —	$ 79.24
Total disbursements for con. & mmintenance (a/b)	$ 133.36	$ 84,653.51	$388,452.38	$ 473,342.25

8. Misc. street expenses not included in other items:
   - a. Adm. & eng. costs not charged in item 7 — $ 8,956.32
   - b. Equipment exp. not included in item 7 — 29,250.52
   - c. Misc. expenses (specify by note) —
     - Total (a/b/c) — $ 38,139.84

9. Debt service:

	On bonds	On notes	
a. General city street obligations			
(1) Interest	$ 835.44	$ —	$ —
(2) Redemption from current revenue or sinking funds	6,162.96	—	—
(3) Red. by ref. or note ext.	—	—	—
Total (1/2/3)	$ 6,998.40	$ —	$ 6,998.40
b. Special assessment district oblig.			
(1) Interest	$ 95,469.55	$ —	$ —
(2) Redemption from current revenue or sinking funds	157,088.42	—	—
(3) Red. by ref. or note ext.	—	—	—
Total (1/2/3)	$ 252,554.97	$ —	$ 252,554.97
Total (a/b)	$ —	$ —	$ 252,554.37

10. Other disbursements out of street funds:
    - a. For street cleaning or sprinkling — $ 20,023.08
    - b. For street lighting — 60,092.95
    - c. For sidewalks — 321.65
    - d. For sanitary and storm sewers — Transfer to General Fund — 1,168.75
    - e. Other (specify) — Garbage Removal — 15,000.00
    - Drivers' Permits to Police Department — 5,101.00
    - Total (a to e inc.) — $ 113,587.43
11. Total disbursements during year (7 to 10 inc.) — $ 664,043.89

12. Balances on hand at end of year:
    - a. Street funds — $ 124,631.46
    - b. Bond int. & sinking funds (inc. cash & investments) — 61,764.94
    - Sub-total (a/b) — $ 186,396.40
    - c. Less warrants outstanding — —
    - Total — $ 186,396.40

13. Total funds available (11/12) (to equal item 6) — $ 1,071,901.89

FORM LF-2 CITY STREET FINANCE REPORT
Incorporated Places Having a Population of 0 - 1,000
State of Montana

For fiscal year ending 6/30/37

Receipts during year

1. Balance on hand at beginning of year:	
a. Street funds	
(1) City	$ 15,862.18
(2) Special assessment district	1,215.50
Total (1/2)	$ 17,077.68
b. Bond int. & sinking fund (inc. cash & investments)	
(1) City	$ 872.40
(2) Special assessment district	
Total (1/2)	$ 872.40
Sub-total (a/b)	$ 17,950.08
c. Less warrants outstanding	
Total	$ 17,950.08
2. Receipts from city revenue sources:	
a. General city street tax levies	
(1) For current work	$ 27,830.69
(2) For debt service	4,763.08
Total (1/2)	$ 32,593.77
b. Special assessment districts	
(1) For current work	$
(2) For debt service	
Total (1/2)	$
c. Appropriations or transfers from the general or other non-street funds	
(1) For current work	$ 16,537.84
(2) For debt service	
Total (1/2)	$ 16,537.84
d. Special city imposts on motor vehicles or operators	$
e. Receipts from county (describe by note)	$
f. Earning of sinking funds	$
g. Unclassified receipts	
(1)	$
(2)	
Total (1/2)	$
Total (a to g inc.)	$ 49,131.61
3. Funds provided by Federal govt. (do not include loans):	
a. By Public Works Administration	$
b. By other agencies (specify by note)	
Total (a/b)	$
4. Proceeds of issues of bonds & notes (inc. Federal loans):	
a. General city streets	
(1) Bonds	
(a) Original issues	$
(b) Refunding issues	
Total (a/b)	$
(2) Short-term notes	
(a) Original issues	$
(b) Extensions	
Total (a/b)	$
b. Special assessment improvements	
(1) Bonds	
(a) Original issues	$
(b) Refunding issues	
Total (a/b)	$
(2) Short-term notes	
(a) Original issues	$
(b) Extensions	
Total (a/b)	$
Total bonds and notes (a/b)	$
5. Total receipts during year (2 to 4 inc.)	$ 49,131.61
6. Total funds available (1/5)	$ 67,081.69

FORM LF-2 CITY STREET FINANCE REPORT
Incorporated Places Having a Population of 0 - 1,000
State of Montana

For fiscal year ending 6/30/37

Disbursements during year

7. Construction and maintenance of streets:

Item	Object of expenditure: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
(1)	(2)	(3)	(4)	(5)
a. Direct expend. by the city & by special assess. districts				
(1) From regular city funds	$ 131.26	$ 7,284.75	$ 33,270.07	$ 41,388.21
(2) From spec. assess. funds				
Total (1/2)	$ 131.26	$ 7,284.75	$ 33,270.07	$ 41,388.21
b. Contrib. to other govt. agen. for work on city streets				
(1) To the State	$	$ 29.19	$	$ 29.19
(2) To counties		50.05		50.05
Total (1/2)	$	$ 79.24	$	$ 79.24
Total disbursements for con. & maintenance (a/b)	$ 131.26	$ 7,364.02	$ 33,270.07	$ 41,467.45

8. Misc. street expenses not included in other items:	
a. Adm. & eng. costs not charged in item 7	$
b. Equipment exp. not included in item 7	
c. Misc. expenses (specify by note)	
Total (a/b/c)	$

9. Debt services:	On bonds	On notes	
a. General city street obligations			
(1) Interest	$ 66.64	$	$
(2) Redemption from current revenue or sinking funds	3,786.66		
(3) Red. by ref. or note ext.			
Total (1/2/3)	$ 3,853.30	$	$ 3,853.30
b. Special assessment district oblig.			
(1) Interest	$	$	$
(2) Redemption from current revenue or sinking funds			
(3) Red. by ref. or note ext.			
Total (1/2/3)	$	$	$
Total (a/b)	$	$	$

10. Other disbursements out of street funds:	
a. For street cleaning or sprinkling	$
b. For street lighting	6,689.15
c. For sidewalks	321.65
d. For sanitary and storm sewers	
e. Other (specify) Transfers to the General Fund	833.35
Total (a to e inc.)	$ 7,849.15
11. Total disbursements during year (7 to 10 inc.)	$53,159.90
12. Balances on hand at end of year:	
a. Street funds	$12,139.61
b. Bond int. & sinking funds (inc. cash & investments)	1,782.18
Sub-total (a/b)	$13,921.79
c. Less warrants outstanding	
Total	$13,921.79
13. Total funds available (11/12) (to equal item 6)	$67,081.69

FORM LF-2 CITY STREET FINANCE REPORT

Incorporated Places Having a Population of 1,001 - 2,500

State of Montana

For fiscal year ending 6/30/57

Receipts during year

1. Balance on hand at beginning of year:	
a. Street funds	
(1) City	$ 26,071.36
(2) Special assessment district	
Total (1/2)	$ 26,071.36
b. Bond int. & sinking fund (inc. cash & investments)	
(1) City	$
(2) Special assessment district	7,173.35
Total (1/2)	$ 7,173.35
Sub-total (a/b)	$ 33,244.71
c. Less warrants outstanding	
Total	$ 33,247.71
2. Receipts from city revenue sources:	
a. General city street tax levies	
(1) For current work	$ 81,020.00
(2) For debt service	
Total (1/2)	$ 81,020.00
b. Special assessment districts	
(1) For current work	$ 1,770.24
(2) For debt service	2,538.80
Total (1/2)	$ 7,309.04
c. Appropriations or transfers from the general or other non-street funds	
(1) For current work	$
(2) For debt service	
Total (1/2)	$
d. Special city imposts on motor vehicles or operators	$
e. Receipts from county (describe by note)	
	$
f. Earning of sinking funds	$
g. Unclassified receipts	
(1)	$
(2)	
Total (1/2)	$
Total (a to g inc.)	$ 88,329.04
3. Funds provided by Federal govt. (do not include loans):	
a. By Public Works Administration	$
b. By other agencies (specify by note)	
	$
Total (a/b)	$
4. Proceeds of issues of bonds & notes (inc. Federal loans):	
a. General city streets	
(1) Bonds	
(a) Original issues	$
(b) Refunding issues	
Total (a/b)	$
(2) Short-term notes	
(a) Original issues	
(b) Extensions	
Total (a/b)	$
b. Special assessment improvements	
(1) Bonds	
(a) Original issues	$
(b) Refunding issues	
Total (a/b)	$
(2) Short-term notes	
(a) Original issues	$
(b) Extensions	
Total (a/b)	$
Total bonds and notes (a/b)	$
5. Total receipts during year (2 to 4 inc.)	$ 88,329.04
6. Total funds available (1/5)	$ 121,576.75

FORM LF-2 CITY STREET FINANCE REPORT

Incorporated Places Having a Population of 1,001 - 2,500

State of Montana

For fiscal year ending 6/30/57

Disbursements during year

7. Construction and maintenance of streets:

Item	Object of expenditure: Acquisition of right-of-way	Construction: of streets and alleys	Maintenance: of streets and alleys	Total
(1)	(2)	(3)	(4)	(5)
a. Direct expend. by the city & by special assess. districts				
(1) From regular city funds	$	$ 17,632.70	$ 55,120.72	$ 72,753.42
(2) From spec. assess. funds		6,230.00	323.15	6,553.15
Total (1/2)	$	$ 23,862.70	$ 55,423.87	$ 79,286.57
b. Contrib. to other govt. agen. for work on city streets				
(1) To the State	$	$	$	$
(2) To counties				
Total (1/2)	$	$	$	$
Total disbursements for con. & maintenance (a/b)	$	$ 23,862.70	$ 55,423.87	$ 79,286.57

8. Misc. street expenses not included in other items:			
a. Adm. & eng. costs not charged in item 7			$ 3,127.85
b. Equipment exp. not included in item 7			
c. Misc. expenses (specify by note) Transfers to the General Fund			335.40
Total (a/b/c)			$ 3,463.25
9. Debt service:	On bonds	On notes	
a. General city street obligations			
(1) Interest	$ 769.80	$	$
(2) Redemption from current revenue or sinking funds	2,377.30		
(3) Red. by ref. or note ext.			
Total (1/2/3)	$ 3,146.10	$	$ 3,146.10
b. Special assessment district oblig.			
(1) Interest	$	$	$
(2) Redemption from current revenue or sinking funds			
(3) Red. by ref. or note ext.			
Total (1/2/3)	$	$	$
Total (a/b)	$	$	$ 3,146.10
10. Other disbursements out of street funds:			
a. For street cleaning or sprinkling			$ 536.88
b. For street lighting			1,335.41
c. For sidewalks			
d. For sanitary and storm sewers			
e. Other (specify)			
Total (a to e inc.)			$ 1,872.29
11. Total disbursements during year (7 to 10 inc.)			$ 90,768.21
12. Balances on hand at end of year:			
a. Street funds			$ 24,242.40
b. Bond int. & sinking funds (inc. cash & investments)			6,566.03
Sub-total (a/b)			$ 30,808.54
c. Less warrants outstanding			
Total			$ 30,808.54
13. Total funds available (11/12) (to equal item 6)			$ 121,576.75

FORM LF-2 CITY STREET FINANCE REPORT
Incorporated Places Having a Population of 2,501 - 5,000
State of Montana

For fiscal year ending 6/30/37

Receipts during year

1. Balance on hand at beginning of year:
   a. Street funds
      (1) City — $ 2,162.88
      (2) Special assessment district
      Total (1/2) — $ 2,162.88
   b. Bond int. & sinking fund (inc. cash & investments)
      (1) City — $
      (2) Special assessment district — 4,060.59
      Total (1/2) — $ 4,060.59
      Sub-total (a/b) — $ 6,223.47
   c. Less warrants outstanding — $
      Total — $ 6,223.47

2. Receipts from city revenue sources:
   a. General city street tax levies
      (1) For current work — $ 21,617.13
      (2) For debt service
      Total (1/2) — $ 21,617.13
   b. Special assessment districts
      (1) For current work — $
      (2) For debt service — 28,200.11
      Total (1/2) — $ 28,200.11
   c. Appropriations or transfers from the general or other non-street funds
      (1) For current work — $ 688.50
      (2) For debt service — 688.50
      Total (1/2) — $
   d. Special city imposts on motor vehicles or operators — $
   e. Receipts from county (describe by note)
   f. Earning of sinking funds — $
   g. Unclassified receipts
      (1) — $
      (2)
      Total (1/2) — $
      Total (a to g inc.) — $ 50,115.76

3. Funds provided by Federal govt. (do not include loans):
   a. By Public Works Administration — $
   b. By other agencies (specify by note)
      Total (a/b) — $

4. Proceeds of issues of bonds & notes (inc. Federal loans):
   a. General city streets
      (1) Bonds
         (a) Original issues — $ 18,600.00
         (b) Refunding issues
         Total (a/b) — $ 18,600.00
      (2) Short-term notes
         (a) Original issues — $
         (b) Extensions
         Total (a/b) — $
   b. Special assessment improvements
      (1) Bonds
         (a) Original issues — $
         (b) Refunding issues
         Total (a/b) — $
      (2) Short-term notes
         (a) Original issues — $
         (b) Extensions
         Total (a/b) — $
      Total bonds and notes (a/b) — $ 18,600.00

5. Total receipts during year (2 to 4 inc.) — $ 69,015.76
6. Total funds available (1/5) — $ 76,239.23

FORM LF-2 CITY STREET FINANCE REPORT
Incorporated Places Having a Population of 2,501 - 5,000
State of Montana

For fiscal year ending 6/30/37

Disbursements during year

7. Construction and maintenance of streets:

Item	Object of expenditure: Acquisition of right-of-way	Construction: Maintenance: of streets and alleys	Maintenance: of streets and alleys	Total
(1)	(2)	(3)	(4)	(5)
a. Direct expend. by the city & by special assess. districts:				
(1) From regular city funds	$	$	$ 16,679.73	$ 16,679.73
(2) From spec. assess. funds		18,600.00		18,600.00
Total (1/2)	$	$ 18,600.00	$ 16,679.73	$ 35,279.73
b. Contrib. to other govt. agen. for work on city streets				
(1) To the State	$	$	$	$
(2) To counties				
Total (1/2)	$	$	$	$
Total disbursements for con. & maintenance (a/b)	$	$ 18,600.00	$ 16,679.73	$ 35,279.73

8. Misc. street expenses not included in other items:
   a. Adm. & eng. costs not charged in item 7 — $
   b. Equipment exp. not included in item 7 — 3,116.16
   c. Misc. expenses (specify by note)
   Total (a/b/c) — $ 3,116.16

9. Debt service:

	On bonds	On notes	
a. General city street obligations			
(1) Interest	$	$	$
(2) Redemption from current revenue or sinking funds			
(3) Red. by ref. or note ext.			
Total (1/2/3)	$	$	$
b. Special assessment district oblig.			
(1) Interest	$ 9,471.82	$	$
(2) Redemption from current revenue or sinking funds	18,536.90		
(3) Red. by ref. or note ext.			
Total (1/2/3)	$28,008.72	$	$ 28,008.72
Total (a/b)	$	$	$

10. Other disbursements out of street funds:
    a. For street cleaning or sprinkling — $
    b. For street lighting
    c. For sidewalks
    d. For sanitary and storm sewers
    e. Other (specify)
    Total (a to e inc.) — $
11. Total disbursements during year (7 to 10 inc.) — $ 66,184.90

12. Balances on hand at end of year:
    a. Street funds — $ 5,612.35
    b. Bond int. & sinking funds (inc. cash & investments) — 1,261.98
    Sub-total (a/b) — $ 9,874.33
    c. Less warrants outstanding
    Total — $ 9,874.33

13. Total funds available (11/12) (to equal item 6) — $ 76,239.23

FORM LF-2 CITY STREET FINANCE REPORT

Incorporated Places Having a Population ,001 - 10,000

State of Montana

For fiscal year ending 6/30/37

Receipts during year

1. Balance on hand at beginning of year:
   - a. Street funds
     - (1) City — $ 26,943.11
     - (2) Special assessment district — 879.52
     - Total (1/2) — $ 27,822.63
   - b. Bond int. & sinking fund (inc. cash & investments)
     - (1) City —
     - (2) Special assessment district — 20,611.09
     - Total (1/2) — $ 20,611.09
     - Sub-total (a/b) — $ 48,433.72
   - c. Less warrants outstanding — $ 29,997.20
   - Total — $ 18,436.52

2. Receipts from city revenue sources:
   - a. General city street tax levies
     - (1) For current work — $ 82,777.93
     - (2) For debt service —
     - Total (1/2) — $ 82,777.93
   - b. Special assessment districts
     - (1) For current work — $ 14,895.52
     - (2) For debt service — 110,678.63
     - Total (1/2) — $ 158,374.15
   - c. Appropriations or transfers from the general or other non-street funds
     - (1) For current work — $
     - (2) For debt service —
     - Total (1/2) — $
   - d. Special city imposts on motor vehicles or operators — $
   - g. Receipts from county (describe by note) —
   - f. Earning of sinking funds — $
   - g. Unclassified receipts
     - (1) — $
     - (2) —
     - Total (1/2) — $
   - Total (a to g inc.) — $ 241,152.06

3. Funds provided by Federal govt. (do not include loans):
   - a. By Public Works Administration — $
   - b. By other agencies (specify by note) —
   - Total (a/b) — $

4. Proceeds of issues of bonds & notes (inc. Federal loans):
   - a. General city streets
     - (1) Bonds
       - (a) Original issues — $
       - (b) Refunding issues —
       - Total (a/b) — $
     - (2) Short-term notes
       - (a) Original issues — $
       - (b) Extensions —
       - Total (a/b) — $
   - b. Special assessment improvements
     - (1) Bonds
       - (a) Original issues — $
       - (b) Refunding issues —
       - Total (a/b) — $
     - (2) Short-term notes
       - (a) Original issues —
       - (b) Extensions —
       - Total (a/b) — $
   - Total bonds and notes (a/b) — $

5. Total receipts during year (2 to 4 inc.) — $ 241,152.06

6. Total funds available (1/5) — $ 289,588.58

FORM LF-2 CITY STREET FINANCE REPORT

Incorporated Places Having a Population of 5,001 - 10,000

State of Montana

For fiscal year ending 6/30/37

Disbursements during year

7. Construction and maintenance of streets:

Item	Object of expenditure: Acquisition of right-of-way	Construction: Maintenance of streets and alleys	Maintenance of streets and alleys	Total
(1)	(2)	(3)	(4)	(5)
a. Direct expend. by the city & by special assess. districts				
(1) From regular city funds	$	$	$ 63,954.79	$ 63,954.79
(2) From spec. assess. funds			15,141.80	15,141.80
Total (1/2)	$	$	$ 79,096.19	$ 79,096.19
b. Contrib. to other govt. agen. for work on city streets				
(1) To the State	$	$	$	$
(2) To counties				
Total (1/2)	$	$	$	$
Total disbursements for com. & maintenance (a/b)	$	$	$ 79,096.19	$ 79,096.19

8. Misc. street expenses not included in other items:
   - a. Adm. & eng. costs not charged in item 7 — $ 3,718.42
   - b. Equipment exp. not included in item 7 — 10,869.37
   - c. Misc. expenses (specify by note) —
   - Total (a/b/c) — $ 14,587.79

9. Debt service:

	On bonds	On notes	
a. General city street obligations			
(1) Interest	$	$	$
(2) Redemption from current revenue or sinking funds			
(3) Rec. by ref. or note ext.			
Total (1/2/3)	$	$	$
b. Special assessment district oblig.			
(1) Interest	$ 55,544.61	$	$
(2) Redemption from current revenue or sinking funds	81,131.95		
(3) Rec. by ref. or note ext.			
Total (1/2/3)	$ 136,676.56	$	$ 136,676.56
Total (a/b)	$	$	$ 136,676.56

10. Other disbursements out of street funds:
    - a. For street cleaning or sprinkling — $
    - b. For street lighting — 13,230.38
    - c. For sidewalks —
    - d. For sanitary and storm sewers —
    - e. Other (specify) —
    - Total (a to e inc.) — $ 13,230.38

11. Total disbursements during year (7 to 10 inc.) — $241,590.92

12. Balances on hand et end of year:
    - a. Street funds — $ 17,981.50
    - b. Bond int. & sinking funds (inc. cash & investments) — 28,016.16
    - Sub-total (a/b) — $ 45,997.66
    - c. Less warrants outstanding —
    - Total — $ 45,997.66

13. Total funds available (11/12) (to equal item 6) — $289,588.58

FORM LF-2 CITY STREET FINANCE REPORT
Incorporated Places Having a Population of 10,001 - 25,000
State of Montana

For fiscal year ending 6/30/37

Receipts during year

1. Balance on hand at beginning of year:
   a. Street funds
      (1) City $ 32,832.50
      (2) Special assessment district
      Total (1/2) $ 32,832.50
   b. Bond int. & sinking fund (inc. cash & investments)
      (1) City $
      (2) Special assessment district 19,189.26
      Total (1/2) $ 19,189.26
      Sub-total (a/b) $ 51,821.76
   c. Less warrants outstanding
      Total $ 51,821.76

2. Receipts from city revenue sources:
   a. General city street tax levies
      (1) For current work
      (2) For debt service $ 121,210.86
      Total (1/2) $ 121,210.86
   b. Special assessment districts
      (1) For current work $
      (2) For debt service 32,967.81
      Total (1/2) $ 32,967.81
   c. Appropriations or transfers from the general or other non-street funds
      (1) For current work $
      (2) For debt service
      Total (1/2) $
   d. Special city imposts on motor vehicles or operators $ 936.25
   e. Receipts from county (describe by note)
   f. Earning of sinking funds $
   g. Unclassified receipts
      (1) Gas Refunde 46.25
      (2)
      Total (1/2) $ 46.25
      Total (a to g inc.) $ 175,101.17

3. Funds provided by Federal govt. (do not include loans):
   a. By Public Works Administration $
   b. By other agencies (specify by note)
      Total (a/b) $

4. Proceeds of issues of bonds & notes (inc. Federal loans):
   a. General city streets
      (1) Bonds
         (a) Original issues $
         (b) Refunding issues
         Total (a/b)
      (2) Short-term notes
         (a) Original issues $
         (b) Extensions
         Total (a/b) $
   b. Special assessment improvements
      (1) Bonds
         (a) Original issues $
         (b) Refunding issues
         Total (a/b)
      (2) Short-term notes
         (a) Original issues $
         (b) Extensions
         Total (a/b)
      Total bonds and notes (a/b) $

5. Total receipts during year (2 to 4 inc.) $ 175,101.17
6. Total funds available (1/5) $ 226,602.93

FORM LF-2 CITY STREET FINANCE REPORT
Incorporated Places Having a Population of 10,001 - 25,000
State of Montana

For fiscal year ending 6/30/37

Disbursements during year

7. Construction and maintenance of streets:

Item	Object of expenditure: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
(1)	(2)	(3)	(4)	(5)
a. Direct expend. by the city & by special assess. districts				
(1) From regular city funds	$	$	$103,616.93	$103,616.93
(2) From spec. assess. funds				
Total (1/2)	$	$	$103,616.93	$103,616.93
b. Contrib. to other govt. agen. for work on city streets				
(1) To the State	$	$	$	$
(2) To counties				
Total (1/2)	$	$	$	$
Total disbursements for con. & maintenance (a/b)	$	$	$103,616.93	$103,616.93

8. Misc. street expenses not included in other items:
   a. Adm. & eng. costs not charged in item 7 $ 2,110.05
   b. Equipment exp. not included in item 7 12,247.70
   c. Misc. expenses (specify by note)
   Total (a/b/c) $ 17,327.75

9. Debt service:

	On bonds	On notes	
a. General city street obligations			
(1) Interest	$	$	$
(2) Redemption from current revenue or sinking funds			
(3) Red. by ref. or note ext.			
Total (1/2/3)	$	$	$
b. Special assessment district oblig.			
(1) Interest	$ 21,863.56	$	$
(2) Redemption from current revenue or sinking funds	35,927.88		
(3) Red. by ref. or note ext.			
Total (1/2/3)	$ 57,791.44	$	$ 57,791.44
Total (a/b)	$	$	$

10. Other disbursements out of street funds:
    a. For street cleaning or sprinkling $ 1,000.00
    b. For street lighting 2,578.19
    c. For sidewalks
    d. For sanitary and storm sewers
    e. Other (specify)
    Total (a to e inc.) $ 3,578.19
11. Total disbursements during year (7 to 10 inc.) $ 182,314.31

12. Balances on hand at end of year:
    a. Street funds $ 29,902.99
    b. Bond int. & sinking funds (inc. cash & investments) 14,385.63
    Sub-total (a/b) $ 44,288.62
    c. Less warrants outstanding
    Total $ 44,288.62

13. Total funds available (11/12) (to equal item 6) $ 226,602.93

FORM LF-2 CITY STREET FINANCE REPORT

State of Monta . City of Great Falls

For fiscal year ending 6/30/37

Receipts during year

1. Balance on hand at beginning of year:
   - a. Street funds
     - (1) City $ 21,772.01
     - (2) Special assessment district
     - Total (1/2) $ 21,772.01
   - b. Bond int. & sinking fund (inc. cash & investments)
     - (1) City $
     - (2) Special assessment district 2,222.25
     - Total (1/2) $ 2,222.25
     - Sub-total (a/b) $ 23,994.26
   - c. Less warrants outstanding
     - Total $ 23,408.26

2. Receipts from city revenue sources:
   - a. General city street tax levies
     - (1) For current work $ 57,296.02
     - (2) For debt service
     - Total (1/2) $ 57,296.02
   - b. Special assessment districts
     - (1) For current work $
     - (2) For debt service 34,611.24
     - Total (1/2) $ 34,611.24
   - c. Appropriations or transfers from the general or other non-street funds
     - (1) For current work $
     - (2) For debt service
     - Total (1/2) $
   - d. Special city imposts on motor vehicles or operators $
   - e. Receipts from county (describe by note) $
   - f. Earning of sinking funds $
   - g. Unclassified receipts
     - (1) $
     - (2)
     - Total (1/2) $
     - Total (a to g inc.) $ 92,907.96

3. Funds provided by Federal govt. (do not include loans):
   - a. By Public Works Administration $
   - b. By other agencies (specify by note)
   - Total (a/b) $

4. Proceeds of issues of bonds & notes (inc. Federal loans):
   - a. General city streets
     - (1) Bonds
       - (a) Original issues $
       - (b) Refunding issues
       - Total (a/b) $
     - (2) Short-term notes
       - (a) Original issues $
       - (b) Extensions
       - Total (a/b) $
   - b. Special assessment improvements
     - (1) Bonds
       - (a) Original issues $
       - (b) Refunding issues
       - Total (a/b) $
     - (2) Short-term notes
       - (a) Original issues $
       - (b) Extensions
       - Total (a/b) $
     - Total bonds and notes (a/b) $

5. Total receipts during year (2 to 4 inc.) $ 92,907.96
6. Total funds available (1/5) $ 115,636.22

FORM LF-2 CITY STREET FINANCE REPORT

State of Montana City of Great Falls

For fiscal year ending 6/30/37

Disbursements during year

7. Construction and maintenance of streets:

Item	Object of expenditure: Acquisition of right-of-way	Construction: of streets and alleys	Maintenance: of streets and alleys	Total
(1)	(2)	(3)	(4)	(5)
a. Direct expend. by the city & by special assess. districts				
(1) From regular city funds			$ 56,540.57	$ 56,540.57
(2) From spec. assess. funds				
Total (1/2)			$ 56,540.57	$ 56,540.57
b. Contrib. to other govt. agen. for work on city streets				
(1) To the State				
(2) To counties				
Total (1/2)				
Total disbursements for con. & maintenance (a/b)			$ 56,540.57	$ 56,540.57

8. Misc. street expenses not included in other items:
   - a. Adm. & eng. costs not charged in item 7 $
   - b. Equipment exp. not included in item 7
   - c. Misc. expenses (specify by note)
   - Total (a/b/c) $

9. Debt service:

	On bonds	On notes	
a. General city street obligations			
(1) Interest	$	$	$
(2) Redemption from current revenue or sinking funds			
(3) Red. by ref. or note ext.			
Total (1/2/3)	$	$	$
b. Special assessment district oblig.			
(1) Interest	$ 8,576.56	$	$
(2) Redemption from current revenue or sinking funds	21,501.69		
(3) Red. by ref. or note ext.			
Total (1/2/3)	$ 30,078.25	$	$ 30,078.25
Total (a/b)	$	$	$

10. Other disbursements out of street funds:
    - a. For street cleaning or sprinkling $
    - b. For street lighting
    - c. For sidewalks
    - d. For sanitary and storm sewers
    - e. Other (specify)
    - Total (a to e inc.) $
11. Total disbursements during year (7 to 10 inc.) $ 86,618.82

12. Balances on hand at end of year:
    - a. Street funds $ 22,253.16
    - b. Bond int. & sinking funds (inc. cash & investments) 6,763.94
      - Sub-total (a/b) $ 29,017.10
    - c. Less warrants outstanding
      - Total $ 29,017.10
13. Total funds available (11/12) (to equal item 6) $115,636.22

FORM LF-2 CITY STREET FINANCE REPORT

State of Montana City of Butte

For fiscal year ending 6/30/37

Receipts during year

1. Balance on hand at beginning of year:
   a. Street funds
      (1) City $ 54,156.84
      (2) Special assessment district 2,861.62
      Total (1/2) $ 57,018.46
   b. Bond int. & sinking fund (inc. cash & investments)
      (1) City $
      (2) Special assessment district
      Total (1/2) $
      Sub-total (a/b) $ 57,018.46
   c. Less warrants outstanding
      Total $ 57,018.46

2. Receipts from city revenue sources:
   a. General city street tax levies
      (1) For current work $ 78,516.07
      (2) For debt service
      Total (1/2) $ 78,516.07
   b. Special assessment districts
      (1) For current work $ 21,291.98
      (2) For debt service
      Total (1/2) $ 21,291.98
   c. Appropriations or transfers from the general or other non-street funds
      (1) For current work $
      (2) For debt service
      Total (1/2) $
   d. Special city imposts on motor vehicles or operators $ 5,101.00
   e. Receipts from county (describe by note) City's Proportion
      Auto Registration Fees $ 2,257.38
   f. Earning of sinking funds $
   g. Unclassified receipts
      (1) $
      (2)
      Total (1/2) $
      Total (a to g inc.) $ 117,269.43

3. Funds provided by Federal govt. (do not include loans):
   a. By Public Works Administration $
   b. By other agencies (specify by note)
      Total (a/b) $

4. Proceeds of issues of bonds & notes (inc. Federal loans):
   a. General city streets
      (1) Bonds
         (a) Original issues $
         (b) Refunding issues
         Total (a/b) $
      (2) Short-term notes
         (a) Original issues $
         (b) Extensions
         Total (a/b) $
   b. Special assessment improvements
      (1) Bonds
         (a) Original issues $
         (b) Refunding issues
         Total (a/b) $
      (2) Short-term notes
         (a) Original issues $
         (b) Extensions
         Total (a/b) $
      Total bonds and notes (a/b) $

5. Total receipts during year (2 to 4 inc.) $ 117,269.43

6. Total funds available (1/5) $ 174,287.89

FORM LF-2

CITY STREET FINANCE REPORT

State of Montana City of Butte

For fiscal year ending 6/30/37

Disbursements during year

7. Construction and maintenance of streets:

Item	Object of expenditure: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
(1)	(2)	(3)	(4)	(5)
a. Direct expend. by the city & by special assess. districts				
(1) From regular city funds	$	$ 34,126.79	$ 43,928.02	$ 78,054.81
(2) From spec. assess. funds				
Total (1/2)	$	$ 34,126.79	$ 43,928.02	$ 78,054.81
b. Contrib. to other govt. agen. for work on city streets				
(1) To the State	$	$	$	$
(2) To counties				
Total (1/2)	$	$	$	$
Total disbursements for con. & maintenance (a/b)	$	$ 34,126.79	$ 43,928.02	$ 78,054.81

8. Misc. street expenses not included in other items:
   a. Adm. & eng. costs not charged in item 7 $
   b. Equipment exp. not included in item 7
   c. Misc. expenses (specify by note)
      Total (a/b/c) $

9. Debt service:	On bonds	On notes	
a. General city street obligations			
(1) Interest	$	$	$
(2) Redemption from current revenue or sinking funds			
(3) Red. by ref. or note ext.			
Total (1/2/3)	$	$	$
b. Special assessment district oblig.			
(1) Interest	$	$	$
(2) Redemption from current revenue or sinking funds			
(3) Red. by ref. or note ext.			
Total (1/2/3)	$	$	$
Total (a/b)	$	$	$

10. Other disbursements out of street funds:
    a. For street cleaning or sprinkling $ 26,556.20
    b. For street lighting 24,071.82
    c. For sidewalks
    d. For sanitary and storm sewers
    e. Other (specify) Drivers' Permits to Police Department 5,101.00
    Garbage Removal 16,000.00
    Total (a to e inc.) $ 85,729.02
11. Total disbursements during year (7 to 10 inc.) $161,782.83

12. Balances on hand at end of year:
    a. Street funds $ 12,501.06
    b. Bond int. & sinking funds (inc. cash & investments)
    Sub-total (a/b) $ 12,501.06
    c. Less warrants outstanding
    Total $ 12,501.06

13. Total funds available (11/12) (to equal item 6) $174,287.89

MONTANA HIGHWAY DEPARTMENT

Montana Highway Planning Survey

Expenditures by Certain Federal Agencies for Construction, Maintenance and Other Purposes on the Highway Systems of Montana During the Year Ending June 30, 1937. 1/

Expenditures Made By -	Expenditures Made For -			
	Construction	Maintenance	Other	Total
National Park Service				
Unincorporated Areas				
Yellowstone Nat'l. Park	$ 75,377.18	$ 9,004.09		$ 84,381.27
Glacier Nat'l. Park	302,172.00	74,224.00		376,396.00
Forest Service				
Forest Highway Sys.	498,825.84	67,892.73		566,718.57
Forest Development Sys.	493,796.26	131,484.68		625,280.94
C.C.C. Forest Service				
Forest Development Sys.	215,536.13			215,536.13
National Indian Reservation				
Indian Service		42,467.00		42,467.00
C.C.C. Indian Department	64,525.44	16,238.11		80,763.55
Works Progress Administration				
County Trunk & Local Roads	3,366,694.23			3,366,694.23
Total Expenditures Unincorporated Areas -	$5,016,927.08	$341,310.61		$5,358,237.69
Works Progress Administration Expenditures on City Streets				
Incorporated places having a population of -				
0 to 1,000	$ 35,581.44			$ 35,581.44
1,001 to 2,500	155,841.30			155,841.30
2,501 to 5,000	51,351.39			51,351.39
5,001 to 10,000	20,405.94			20,405.94
10,001 to 25,000	194,486.98			194,486.98
Great Falls 28,431	59,539.21			59,539.21
Butte 38,968	538,219.53			538,219.53
Total Urban Areas	1,055,425.79			1,055,425.79
Total Expenditures	$6,072,352.87	$341,310.61		$6,413,663.48

1/ This tabulation includes all ascertainable direct Federal expenditures for highways in Montana in 1937. All data, with the exception of W.P.A. was obtained by questionnaires. The W.P.A. information was secured from their Central State Office, by projects and segregated by years according to the months of the projects activity.

FORM L-1

REPORT ON COUNTY ROAD AND BRIDGE BONDS AND NOTES

All Counties

State of Montana — For fiscal year ending 6/30/31

A. Details of issues during year

Title and description of issue	Maturities: Int. rate pct.	Serial issues: Years due	Serial issues: Annual amount	Term issues: Year due	Proceeds of sales during year: Par value	Premium or discount	Accrued interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Fergus County Refunding	4			1957	669,500			669,500
Gallatin County Refunding	5	1957	7,500		150,000			150,000
Wheatland County Refunding	2.9			1947	46,000			46,000

B. Application of proceeds of sales

1. For construction and reconstruction of roads and bridges:
   a. On county roads — $
   b. On streets of incorporated places
      City of —
      City of —
      City of —
      City of —
      City of —
      Total (a / b) — $
2. For debt service
   a. Refunding of bonds & funding or extension of notes — $ 865,500
   b. Regular payments of principal on outstanding debt
   c. Interest payments
      Total (a / b / c) — $
3. For other purposes (specify) — $
   Total proceeds of sale (1 / 2 / 3) — $ 865,500
   (Same as total of column (9) above)

FORM L-1

REPORT ON COUNTY ROAD AND BRIDGE BONDS AND NOTES

All Counties

State of Montana — For fiscal year ending 6/30/31

C. Change in debt status during year

	Road & bridge bonds	Short term notes
1. Amount outstanding at beginning of year	$1,572,871.90	$
2. Amount issued during year (par value)		
a. Original issue		
b. Refunding issues or extensions	865,500.00	
Total (a / b)	$ 865,500.00	$
3. Amount redeemed during year (par value)		
a. Out of current revenue or sinking funds	$ 770,349.89	$
b. Out of refunding issues	862,500.00	
Total (a / b)	$1,632,849.89	$
4. Amount outstanding at end of year (1 / 2 - 3)	$ 805,522.01	$

D. Statement of sinking fund or interest and redemption fund

Item	Road & bridge bonds	Short term notes
1. Bal. on hand at begin. of yr. (cash & invest.)	$ 742,286.05	$
2. Receipts during year		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service		
(a) Proceeds of refunding issues	865,500.00	
(b) Other principal applied		
(2) Premium on sales		
(3) Accrued interest on sales		
Total (1 / 2 / 3)	$ 865,500.00	$
b. Earnings of sinking fund		
(1) Int. on deposits & investments	$ 3,321.36	$
(2) Net profit or loss from exchange of cash & investments (/ or -)		
Total (1 / 2)	$ 3,321.36	$
c. Transfers from county road funds	$	$
d. Other receipts (specify source)		
(1) Taxes	$ 892,460.04	$
(2)		
(3)		
Total (1 / 2 / 3)	$ 892,460.04	$
Total receipts during yr. (a to d inc.)	$1,761,281.40	$
3. Total funds available for debt service (1 / 2)	$2,463,567.45	$
4. Disbursements during year		
a. Interest	$ 231,139.78	$
b. Redemption	1,632,849.89	
c. Other disbursements (specify)		
Total (a / b / c)	$1,863,989.67	$
5. Balance on hand at end of year (cash & investments)	$ 599,577.78	$

FORM L-10 SUMMARY SCHEDULE OF DATA REPORTED IN SECTION A OF FORM L-1.

State of Montana For Year Ending June 30, 1937

County Road and Bridge Bonds

Amounts issued during year classified by rate of interest		Schedule of maturities of bonds issued during year	
Interest Rate Percent	Amount Issued	Year	Redemptions Due
4.0	$ 14,000.00	1938	$ 1,000.00
		1939	1,000.00
		1940	1,000.00
		1941	1,000.00
		1942	1,000.00
		1943	1,000.00
		1944	1,000.00
		1945	1,000.00
		1946	1,000.00
		1947	1,000.00
4.2	150,000.00	1948	5,000.00
		1949	7,000.00
		1950	7,000.00
		1951	7,000.00
		1952	7,000.00
		1953	7,000.00
		1954	7,000.00
		1955	7,000.00
		1956	7,000.00
		1957	7,000.00
		1958	7,000.00
		1959	7,000.00
		1960	7,000.00
		1961	7,000.00
		1962	7,000.00
		1963	7,000.00
		1964	7,000.00
		1965	7,000.00
		1966	7,000.00
		1967	7,000.00
4.5	[illegible]	1968	11,475.00
		1969	11,475.00
		1970	11,475.00
		1971	11,475.00
		1972	11,475.00
		1973	11,475.00
		1974	11,475.00
		1975	11,475.00
		1976	11,475.00
		1977	11,475.00
		1978	11,475.00
		1979	11,475.00
		1980	11,475.00
		1981	11,475.00
		1982	11,475.00
		1983	11,475.00
		1984	11,475.00
Totals	$164,000.00		164,000.00

FORM LB 2 REPORT ON CITY STREET BONDS AND NOTES

All Incorporated Cities & Towns in Montana

State of Montana For fiscal year ending 6/30/37

A. Details of issues during year

Title and description of issue	Maturities: Int. rate pct.	Maturities: Years due	Proceeds of sales during year: Serial issues: Annual amount	Term issues: year due	Par value	Premium or discount	Accrued interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Glendive Paving Special Improvement District # 14	5.0	1947	$1,860.00		$18,600.00			$18,600.00
			$1,860.00		$18,600.00			$18,600.00

B. Application of proceeds of sales

1. For construction and reconstruction of streets:
   a. On streets _____ $18,600.00
2. For debt service:
   a. Refunding of bonds and funding or extension of notes _____
   b. Regular payments of principal on outstanding debt _____
   c. Interest payments _____
   Total (a / b / c) _____
3. For other purposes (specify) _____
   _____
   Total proceeds of sale (1 / 2 / 3) (to equal total of column (9) above) $18,600.00

FORM LB 2 REPORT ON CITY STREET BONDS AND NOTES

All Incorporated Cities and Towns in Montana

State of Montana For fiscal year ending 6/30/37

C Change in debt status during year

		Street bonds	Short term notes
1.	Amount outstanding at beginning of year	$1,798,582.37	$ _____
2	Amount issued during year (par value)		
	a Original issues	$ 18,600.00	$ _____
	b Refunding issues or extensions	_____	_____
	Total (a / b)	$ _____	$ _____
3.	Amount redeemed during year (par value)		
	a. Out of current revenue or sinking funds	$ 163,252.38	$ _____
	b. Out of refunding issues	_____	_____
	Total (a / b)	$ _____	$ _____
4.	Amount outstanding at end of year (1 / 2 - 3)	$1,653,929.99	$ _____

D Statement of sinking fund or interest and redemption fund

	Item	Street bonds	Short term notes
1	Bal on hand at begin of yr (cash & invest.)	$ 54,138.24	$ _____
2	Receipts during year		
	a. Proceeds of issues of bonds & notes		
	(1) Principal applied to debt service		
	(a) Proceeds of refunding issues	$ _____	$ _____
	(b) Other principal applied	_____	_____
	(2) Premium on sales	_____	_____
	(3) Accrued interest on sales	_____	_____
	Total (1 / 2 / 3)	$ _____	$ _____
	b Earnings of sinking fund		
	(1) Int on deposits & investments	$ _____	$ _____
	(2) Net profit or loss from exchange of cash & investments (/ or -)	_____	_____
	Total (1 / 2)	$ _____	$ _____
	c. Transfers from city street funds	$ _____	$ _____
	d. Other receipts (specify source)		
	(1) Taxes	$ 267,180.37	$ _____
	(2)	_____	_____
	(3)	_____	_____
	Total (1 / 2 / 3)	$ _____	$ _____
	Total receipts during yr (a to d inc)	$ 267,180.37	$ _____
3.	Total funds available for debt service (1 / 2)	$ 321,318.61	$ _____
4.	Disbursements during year		
	a Interest	$ 96,301.99	$ _____
	b Redemption	163,252.38	_____
	c. Other disbursements (specify) _____	_____	_____
	Total (a / b / c)	$ 259,554.37	$ _____
5	Balance on hand at end of year (cash & investments)	$ 61,764.24	$ _____

FORM LB 2 REPORT ON CITY STREET BONDS AND NOTES

Incorporated Places Having A Population of 0 - 1,000

State of Montana For fiscal year ending 6/30/37

A Details of issues during year

Title and description of issue	Int. rate pct	Maturities Years due	Annual amount	Serial issues Term issues year due	Par value	Proceeds of sales during year Premium or discount	Accrued interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
None								

B. Application of proceeds of sales

1. For construction and reconstruction of streets:
   a. On streets _____ $_____

2. For debt service:
   a. Refunding of bonds and funding or extension of notes $_____
   b. Regular payments of principal on outstanding debt _____
   c. Interest payments _____
   Total (a / b / c) _____ $_____

3. For other purposes (specify) _____ $_____
   _____
   Total proceeds of sale (1 / 2 / 3) _____ $_____
   (to equal total of column (9) above)

FORM LB 2 REPORT ON CITY STREET BONDS AND NOTES

Incorporated Places Having A Population of 0 - 1,000

State of Montana For fiscal year ending 6/30/37

C Change in debt status during year

		Street bonds	Short term notes
1	Amount outstanding at beginning of year	$ 41,628.84	$
2	Amount issued during year (par value)		
	a Original issues	$	$
	b Refunding issues or extensions		
	Total (a / b)	$	$
3.	Amount redeemed during year (par value)		
	a. Out of current revenue or sinking funds	$ 3,788.66	$
	b. Out of refunding issues		
	Total (a / b)	$	$
4.	Amount outstanding at end of year (1 / 2 - 3)	$ 37,840.18	$

D Statement of sinking fund or interest and redemption fund

	Item	Street bonds	Short term notes
1	Bal - on hand at begin of yr (cash & invest)	$ 872.40	$
2	Receipts during year		
	a. Proceeds of issues of bonds & notes		
	(1) Principal applied to debt service		
	(a) Proceeds of refunding issues	$	$
	(b) Other principal applied		
	(2) Premium on sales		
	(3) Accrued interest on sales		
	Total (1 / 2 / 3)	$	$
	b Earnings of sinking fund		
	(1) Int on deposits & investments	$	$
	(2) Net profit or loss from exchange of cash & investments (/ or -)		
	Total (1 / 2)	$	$
	c Transfers from city street funds	$	$
	d Other receipts (specify source)		
	(1) Taxes	$ 4,763.08	$
	(2)		
	(3)		
	Total (1 / 2 / 3)	$	$
	Total receipts during yr (a to d inc)	$ 4,763.08	$
3	Total funds available for debt service (1 / 2)	$ 5,635.48	$
4.	Disbursements during year		
	a Interest	$ 66.64	$
	b Redemption	3,788.66	
	c. Other disbursements (specify) _____		
	Total (a / b / c)	$ 3,852.30	$
5	Balance on hand at end of year (cash & investments)	$ 1,782.18	$

FORM LD 2 REPORT ON CITY STREET BONDS AND NOTES

Incorporated Places Having A Population of 1,001 - 2,500

State of Montana For fiscal year ending 6/30/37

A Details of issues during year

Title and description of issue	Int. rate pct	Maturities: Serial issues: Years due	Maturities: Serial issues: Annual amount	Term issues: year due	Proceeds of sales during year: Par value	Premium or discount	Accrued interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
None								

B. Application of proceeds of sales

1. For construction and reconstruction of streets:
   a On streets _____ $_____

2. For debt service:
   a. Refunding of bonds and funding or extension of notes $_____
   b. Regular payments of principal on outstanding debt _____
   c. Interest payments _____
   Total (a + b + c) _____ $_____

3. For other purposes (specify) _____
   _____ $_____
   Total proceeds of sale (1 + 2 + 3) _____
   (to equal total of column (9) above) $_____

FORM LD 2 REPORT ON CITY STREET BONDS AND NOTES

Incorporated Places Having A Population of 1,001 - 2,500

State of Montana For fiscal year ending 6/30/37

C Change in debt status during year

		Street bonds	Short term notes
1	Amount outstanding at beginning of year	$ 5,700.60	$_____
2	Amount issued during year (par value)		
	a Original issues	$_____	$_____
	b Refunding issues or extensions	_____	_____
	Total (a + b)	$_____	$_____
3	Amount redeemed during year (par value)		
	a. Out of current revenue or sinking funds	$ 2,377.30	$_____
	b. Out of refunding issues	_____	_____
	Total (a + b)	$_____	$_____
4	Amount outstanding at end of year (1 + 2 - 3)	$ 3,323.30	$_____

D Statement of sinking fund or interest and redemption fund

	Item	Street bonds	Short term notes
1	Bal on hand at begin of yr (cash & invest)	$ 7,173.35	$_____
2	Receipts during year		
	a. Proceeds of issues of bonds & notes		
	(1) Principal applied to debt service		
	(a) Proceeds of refunding issues	$_____	$_____
	(b) Other principal applied	_____	_____
	(2) Premium on sales	_____	_____
	(3) Accrued interest on sales	_____	_____
	Total (1 + 2 + 3)	$_____	$_____
	b Earnings of sinking funs		
	(1) Int on deposits & investments	$_____	$_____
	(2) Net profit or loss from exchange of cash & investments (+ or -)	_____	_____
	Total (1 + 2)	$_____	$_____
	c Transfers from city street funds	$_____	$_____
	d Other receipts (specify source)		
	(1) Taxes	$ 2,538.80	$_____
	(2)	_____	_____
	(3)	_____	_____
	Total (1 + 2 + 3)	$_____	$_____
	Total receipts during yr (a to d inc)	$ 2,538.80	$_____
3	Total funds available for debt service (1 + 2)	$ 9,712.15	$_____
4	Disbursements during year		
	a Interest	$ 768.80	$_____
	b Redemption	2,377.30	_____
	c Other disbursements (specify) _____	_____	_____
	Total (a + b + c)	$ 3,146.10	$_____
5	Balance on hand at end of year (cash & investments)	$ 6,566.05	$_____

FORM LB 2 REPORT ON CITY STREET BONDS AND NOTES

Incorporated Places Having A Population of 2,501 - 5,000

State of Montana For fiscal year ending 6/30/37

A. Details of issues during year

Title and description of issue	Int. rate pct	Maturities: Years: Annual due	Serial issues: Amount	Term issues: Year due	Proceeds of sales during year: Par value	Premium or discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Glendive Paving Special Improvement District # 14	5.0	1947	$1,800.00		$18,600.00			$18,600.00

B. Application of proceeds of sales

1. For construction and reconstruction of streets:
   a On streets $18,600.00
2. For debt service:
   a. Refunding of bonds and funding or extension of notes $
   b. Regular payments of principal on outstanding debt
   c. Interest payments
   Total (a + b + c) $
3. For other purposes (specify) $
   Total proceeds of sale (1 + 2 + 3) $18,600.00
   (to equal total of column (9) above)

FORM LB 2 REPORT ON CITY STREET BONDS AND NOTES

Incorporated Places Having A Population of 2,501 - 5,000

State of Montana For fiscal year ending 6/30/37

C Change in debt status during year

		Street bonds	Short term notes
1	Amount outstanding at beginning of year	$ 163,196.79	$
2	Amount issued during year (par value)		
	a Original issues	$ 18,600.00	$
	b Refunding issues or extensions		
	Total (a + b)	$	$
3.	Amount redeemed during year (par value)		
	a. Out of current revenue or sinking funds	$ 18,536.90	$
	b. Out of refunding issues		
	Total (a + b)	$	$
4.	Amount outstanding at end of year (1 + 2 - 3)	$ 163,259.89	$

D Statement of sinking fund or interest and redemption fund

	Item	Street bonds	Short term notes
1	Bal on hand at begin of yr (cash & invest)	$ 4,060.69	$
2	Receipts during year		
	a. Proceeds of issues of bonds & notes		
	(1) Principal applied to debt service		
	(a) Proceeds of refunding issues	$	$
	(b) Other principal applied		
	(2) Premium on sales		
	(3) Accrued interest on sales		
	Total (1 + 2 + 3)	$	$
	b Earnings of sinking fund		
	(1) Int on deposits & investments	$	$
	(2) Net profit or loss from exchange of cash & investments (+ or -)		
	Total (1 + 2)	$	$
	c. Transfers from city street funds	$	$
	d Other receipts (specify source)		
	(1) Taxes	$ 28,200.11	$
	(2)		
	(3)		
	Total (1 + 2 + 3)	$	$
	Total receipts during yr (a to d inc.)	$ 28,200.11	$
3.	Total funds available for debt service (1 + 2)	$ 32,260.70	$
4.	Disbursements during year		
	a Interest	$ 9,471.82	$
	b Redemption	18,536.90	
	c Other disbursements (specify)		
	Total (a + b + c)	$ 28,008.72	$
5	Balance on hand at end of year (cash & investments)	$ 4,251.98	$

FORM LB 2 REPORT ON CITY STREET BONDS AND NOTES

Incorporated Places Having a Population of 5,001 - 10,000

State of Montana For fiscal year ending 6/30/37

A Details of issues during year

Title and description of issue	Maturities: Int. rate rpct	Maturities: Years: Annual due	Serial issues: amount	Term issues: year due	Proceeds of sales during year: Par value	Premium: or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
None								

B Application of proceeds of sales

1. For construction and reconstruction of streets:
   a. On streets _____ $ _____
2. For debt service:
   a. Refunding of bonds and funding or extension of notes $ _____
   b. Regular payments of principal on outstanding debt _____
   c. Interest payments _____
   Total (a + b + c) _____ $ _____
3. For other purposes (specify) _____ $ _____
   Total proceeds of sale (1 + 2 + 3) _____ $ _____
   (to equal total of column (9) above) $ None

FORM LB 2 REPORT ON CITY STREET BONDS AND NOTES

Incorporated Placed Having a Population of 5,001 - 10,000

State of Montana For fiscal year ending 6/30/37

C Change in debt status during year

		Street bonds	Short term notes
1	Amount outstanding at beginning of year	$1,036,499.33	$ _____
2	Amount issued during year (par value)		
	a Original issues	$ _____	$ _____
	b Refunding issues or extensions	_____	_____
	Total (a + b)	$ _____	$ _____
3.	Amount redeemed during year (par value)		
	a. Out of current revenue or sinking funds	$ 81,121.95	$ _____
	b. Out of refunding issues	_____	_____
	Total (a + b)	$ _____	$ _____
4.	Amount outstanding at end of year (1 + 2 - 3)	$ 955,377.38	$ _____

D Statement of sinking fund or interest and redemption fund

	Item	Street bonds	Short term notes
1	Bal on hand at begin of yr (cash & invest)	$ 20,614.09	$ _____
2	Receipts during year		
	a. Proceeds of issues of bonds & notes		
	(1) Principal applied to debt service		
	(a) Proceeds of refunding issues	$ _____	$ _____
	(b) Other principal applied	_____	_____
	(2) Premium on sales	_____	_____
	(3) Accrued interest on sales	_____	_____
	Total (1 + 2 + 3)	$ _____	$ _____
	b Earnings of sinking fund		
	(1) Int on deposits & investments	$ _____	$ _____
	(2) Net profit or loss from exchange of cash & investments (+ or -)	_____	_____
	Total (1 + 2)	$ _____	$ _____
	c Transfers from city street funds	$ _____	$ _____
	d Other receipts (specify source)		
	(1) Taxes	$ 144,078.63	$ _____
	(2)	_____	_____
	(3)	_____	_____
	Total (1 + 2 + 3)	$ _____	$ _____
	Total receipts during yr (a to d inc)	$ 144,078.63	$ _____
3	Total funds available for debt service (1 + 2)	$ 164,692.72	$ _____
4	Disbursements during year		
	a Interest	$ 55,554.61	$ _____
	b Redemption	81,121.95	_____
	c Other disbursements (specify) _____	_____	_____
	_____	_____	_____
	Total (a + b + c)	$ 136,676.56	$ _____
5	Balance on hand at end of year (cash & investments)	$ 28,016.16	$ _____

FORM LB 2 REPORT ON CITY STREET BONDS AND NOTES

Incorporated Places Having a Population of 10,001 - 25,000

State of Montana For fiscal year ending 6/30/37

A. Details of issues during year

Title and description of issue	Maturities: Int. rate pct.	Maturities: Serial issues: Years due	Maturities: Serial issues: Annual amount due	Maturities: Term issues: Year due	Proceeds of sales during year: Par value	Proceeds of sales during year: Premium or discount	Proceeds of sales during year: Accrued interest	Proceeds of sales during year: Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
None								

B. Application of proceeds of sales

1. For construction and reconstruction of streets:
   a. On streets _____ $ _____
2. For debt service:
   a. Refunding of bonds and funding or extension of notes $ _____
   b. Regular payments of principal on outstanding debt _____
   c. Interest payments _____
   Total (a / b / c) _____ $ _____
3. For other purposes (specify) _____ $ _____
   _____
   Total proceeds of sale (1 / 2 / 3) (to equal total of column (9) above) $ None

FORM LB 2 REPORT ON CITY STREET BONDS AND NOTES

Incorporated Places Having a Population of 10,001 - 25,000

State of Montana For fiscal year ending 6/30/37

C Change in debt status during year

		Street bonds	Short term notes
1.	Amount outstanding at beginning of year	$ 393,847.68	$ _____
2	Amount issued during year (par value)		
	a Original issues	$ _____	$ _____
	b Refunding issues or extensions	_____	_____
	Total (a / b)	$ _____	$ _____
3.	Amount redeemed during year (par value)		
	a. Out of current revenue or sinking funds	$ 35,927.88	$ _____
	b. Out of refunding issues	_____	_____
	Total (a / b)	$ _____	$ _____
4.	Amount outstanding at end of year (1 / 2 - 3)	$ 357,919.80	$ _____

D Statement of sinking fund or interest and redemption fund

	Item	Street bonds	Short term notes
1	Bal on hand at begin- of yr (cash & invest.)	$ 12,182.26	$ _____
2	Receipts during year		
	a. Proceeds of issues of bonds & notes		
	(1) Principal applied to debt service		
	(a) Proceeds of refunding issues	$ _____	$ _____
	(b) Other principal applied	_____	_____
	(2) Premium on sales	_____	_____
	(3) Accrued interest on sales	_____	_____
	Total (1 / 2 / 3)	$ _____	$ _____
	b Earnings of sinking fund		
	(1) Int on deposits & investments	$ _____	$ _____
	(2) Net profit or loss from exchange of cash & investments (/ or -)	_____	_____
	Total (1 / 2)	$ _____	$ _____
	c Transfers from city street funds	$ _____	$ _____
	d Other receipts (specify source)		
	(1) Taxes	$ 62,267.81	$ _____
	(2)	_____	_____
	(3)	_____	_____
	Total (1 / 2 / 3)	$ _____	$ _____
	Total receipts during yr (a to d inc-)	$ 62,267.81	$ _____
3.	Total funds available for debt service (1 / 2)	$ 74,177.07	$ _____
4.	Disbursements during year		
	a Interest	$ 21,863.56	$ _____
	b Redemption	35,927.88	_____
	c Other disbursements (specify) _____	_____	_____
	_____	_____	_____
	Total (a / b / c)	$ 57,791.44	$ _____
5	Balance on hand at end of year (cash & investments)	$ 14,385.63	$ _____

FORM LB 2 REPORT ON CITY STREET BONDS AND NOTES

City of Great Falls

State of Montana For fiscal year ending 6/30/37

A. Details of issues during year

Title and description of issue	Int. rate pct	Maturities: Years: Annual due	Serial issues: amount	Term issues: year due	Par value	Premium or Discount	Proceeds of sales during year: Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
None								

B. Application of proceeds of sales

1. For construction and reconstruction of streets:
   a On streets _____ $ _____
2. For debt service:
   a. Refunding of bonds and funding or extension of notes $ _____
   b. Regular payments of principal on outstanding debt _____
   c. Interest payments _____
   Total (a + b + c) $ _____
3. For other purposes (specify) _____ $ _____
   Total proceeds of sale (1 + 2 + 3) (to equal total of column (9) above) $ None

FORM LB 2 REPORT ON CITY STREET BONDS AND NOTES

City of Great Falls

State of Montana For fiscal year ending 6/30/37

C Change in debt status during year

		Street bonds	Short term notes
1.	Amount outstanding at beginning of year	$ 167,731.13	$ _____
2.	Amount issued during year (par value)		
	a Original issues	$ _____	$ _____
	b Refunding issues or extensions	_____	_____
	Total (a + b)	$ _____	$ _____
3.	Amount redeemed during year (par value)		
	a. Out of current revenue or sinking funds	$ 21,501.69	$ _____
	b. Out of refunding issues	_____	_____
	Total (a + b)	$ _____	$ _____
4.	Amount outstanding at end of year (1 + 2 − 3)	$ 146,229.44	$ _____

D Statement of sinking fund or interest and redemption fund

	Item	Street bonds	Short term notes
1	Bal on hand at begin of yr (cash & invest)	$ 2,292.25	$ _____
2	Receipts during year		
	a. Proceeds of issues of bonds & notes		
	(1) Principal applied to debt service		
	(a) Proceeds of refunding issues	$ _____	$ _____
	(b) Other principal applied	_____	_____
	(2) Premium on sales	_____	_____
	(3) Accrued interest on sales	_____	_____
	Total (1 + 2 + 3)	$ _____	$ _____
	b Earnings of sinking fund		
	(1) Int on deposits & investments	$ _____	$ _____
	(2) Net profit or loss from exchange of cash & investments (+ or −)		
	Total (1 + 2)	$ _____	$ _____
	c Transfers from city street funds	$ _____	$ _____
	d Other receipts (specify source)		
	(1) Taxes	$ 34,611.94	$ _____
	(2)	_____	_____
	(3)	_____	_____
	Total (1 + 2 + 3)	$ _____	$ _____
	Total receipts during yr (a to d inc)	$ 34,611.94	$ _____
3.	Total funds available for debt service (1 + 2)	$ 36,841.19	$ _____
4.	Disbursements during year		
	a Interest	$ 8,576.56	$ _____
	b Redemption	21,501.69	_____
	c Other disbursements (specify) _____	_____	_____
	Total (a + b + c)	$ 30,078.25	$ _____
5	Balance on hand at end of year (cash & investments)	$ 6,762.94	$ _____

FORM LB 2a SUMMARY SCHEDULE OF DATA REPORTED IN SECTION A OF FORM LB-2

State of Montana For Year Ending June 30, 1937

City and Town Street and Alley Bonds

Bonds			
Amounts issued during year classified by rate of interest		Schedule of maturities of bonds issued during year	
Interest Rate Percent	Amount Issued	Year	Redemptions Due
5.0	$18,600.00	1938	$ 1,860.00
		1939	1,860.00
		1940	1,860.00
		1941	1,860.00
		1942	1,860.00
		1943	1,860.00
		1944	1,860.00
		1945	1,860.00
		1946	1,860.00
		1947	1,860.00
Totals	$18,600.00		$18,600.00

FORM LB 2a SUMMARY SCHEDULE OF DATA REPORTED IN SECTION A OF FORM LB-2

State of Montana For Year Ending June 30, 1937

Incorporated Places Having a Population of 2,501-5,000

Bonds			
Amounts issued during year classified by rate of interest		Schedule of maturities of bonds issued during year	
Interest Rate Percent	Amount Issued	Year	Redemptions Due
5.0	$18,600.00	1938	$ 1,860.00
		1939	1,860.00
		1940	1,860.00
		1941	1,860.00
		1942	1,860.00
		1943	1,860.00
		1944	1,860.00
		1945	1,860.00
		1946	1,860.00
		1947	1,860.00
Totals	$18,600.00		$18,600.00

FORM LF-1

COUNTY ROAD FINANCE REPORT

ALL COUNTIES

State of Montana — For fiscal year ending 6/30/38

Receipts during year

1. Balance on hand at beginning of year:	
a. Highway funds	$ 777,940.98
b. Bond int. & sinking fund (inc. cash & investments)	599,577.78
Sub-total (a/b)	$ 1,377,118.76
c. Less warrants outstanding	
Total	$ 1,377,118.76
2. Receipts from county revenue sources:	
a. Road property tax levies	
(1) For current work	$ 1,063,078.13
(2) For debt service	700,227.10
Total (1/2)	$ 1,763,305.23
b. Bridge property tax levies	
(1) For current work	$ 143,284.46
(2) For debt service	18,450.00
Total (1/2)	$ 152,034.46
c. Appropriations from county general or other non-highway funds.	
(1) For current work	$ 31,000.00
(2) For debt service	
Total (1/2)	$ 31,000.00
d. Motor vehicle registration fees	$
e. Receipts from other counties	
f. Bridge, ferry or road tolls	1,451.68
g. Earnings of sinking funds (interest, etc.)	7,745.84
h. Miscellaneous unclassified receipts Refunds Equipment & Material Sales	60,699.16
Total (a to h inc.)	$ 2,356,215.45
3. Receipts from State government:	
a. Motor vehicle revenue Registration Fees	$ 1,271,146.06
b. Other (specify by note)	
Total (a/b)	$ 1,271,146.06
4. Funds provided by Federal govt. (do not include loans):	
a. By Public Works Administration	$
b. Forest reserve appropriations	31,812.32
c. By other agencies (specify by note)	
Total (a/b/c)	$ 31,812.32
5. Proceeds of issue of bonds & notes (inc. Federal loans):	
a. Bonds	
(1) Original issues $	
(2) Refunding issues	
Total (1/2)	$
b. Short-term notes $	
(1) Original issues	
(2) Extensions	
Total (1/2)	$
Total bonds and notes (a/b)	$
6. Total receipts during year (2 to 5 inc.)	$ 3,662,174.83
7. Total funds available (1/6)	$ 5,039,293.59

FORM LF-1

COUNTY ROAD FINANCE REPORT

ALL COUNTIES

State of Montana — For fiscal year ending 6/30/38

Disbursements during year

8. Construction and maintenance of roads and bridges

Item	Object of expenditure: Acquisition of right-of-way	Construction of roads and bridges	Maintenance of roads and bridges	Total
(1)	(2)	(3)	(4)	(5)
a. Direct expenditures by county				
(1) On county roads	$	$195,705.29	$1,707,290.74	$ 1,902,996.03
(2) On county bridges		83,062.61	411,641.12	494,843.51
(3) On State highways				
(4) On streets in inc. places				
(a) City of				
(b) City of				
(c) City of				
(d) City of				
(e) City of				
(f) City of				
Total (1/2/3/4 inc.)	$	$278,767.90	$2,118,931.86	$ 2,397,839.76
b. Contributions to other govt. agencies for roads				
(1) To State Hwy. Dept. for work on:				
(a) County roads	$	$	$	$
(b) State hwys.				
(2) To inc. places for streets		73,158.91		73,158.91
(3) To other counties				
Total (1/2/3 inc.)	$	$ 73,158.91	$	$ 73,158.91
Total disbursements for cons. & maintenance (a/b)	$	$352,766.81	$2,118,931.86	$ 2,470,998.67
9. Misc. hwy. expenses not included in other items:				
a. Admn. & eng. costs not charged in item 8				$ 120,830.66
b. Equipment exp. not included in item 8				$ 32,871.14
c. Misc. expenses (specify by note) Industrial Accident Premiums				32,851.79
Total (a/b/c)				$ 186,553.59
10. Debt service:		On bonds	On notes	
On county road & bridge obligations				
(1) Interest		$166,165.12	$	$ 166,165.12
(2) Redemption from current revenue or sinking funds		667,291.79		667,291.79
(3) Redemption by refunding or note extension		3,000.00		3,000.00
Total (1/2/3)		$836,456.91	$	$ 836,456.91
11. Disbursements for non-highway purposes:				$ 20,400.00
12. Total disbursements during year (8 to 11 inc.)				$ 3,814,414.95
13. Balances on hand at end of year				
a. Highway funds				$ 733,954.75
b. Bond int. & sinking funds (inc. cash & investments)				489,813.89
Sub-total (a/b)				$ 1,223,178.64
c. Less warrants outstanding				
Total				$ 1,223,178.64
14. Total funds available (12/13) (to equal item 7)				$ 5,039,293.59

FORM LF-2 CITY STREET FINANCE REPORT
All Incorporated Cities and Towns in Montana

State of Montana

For fiscal year ending 6/30/38

Receipts during year

1. Balance on hand at beginning of year:	
a. Street funds	
(1) City	
(2) Special assessment district	
Total (1/2)	$ 124,634.46
b. Bond int. & sinking fund (inc. cash & investments)	
(1) City	$
(2) Special assessment district	21,764.54
Total (1/2)	$ 21,764.54
Sub-total (a/b)	$ 146,399.00
c. Less warrants outstanding	
Total	$ 146,399.00
2. Receipts from city revenue sources:	
a. General city street tax levies	
(1) For current work	$ 140,841.10
(2) For debt service	1,753.19
Total (1/2)	$ 142,594.29
b. Special assessment districts	
(1) For current work	$ 56,660.98
(2) For debt service	230,777.66
Total (1/2)	$ 287,438.64
c. Appropriations or transfers from the general or other non-street funds	
(1) For current work	$ 17,680.89
(2) For debt service	
Total (1/2)	$ 17,680.89
d. Special city imposts on motor vehicles or operators	$ 6,338.90
e. Receipts from county (describe by note)	
City of Butte, Portion of Registration Fees	$ 73,369.61
f. Earning of sinking funds	$
g. Unclassified receipts	
(1) Gas Tax Refunds	$ 663.29
(2)	
Total (1/2)	$ 663.29
Total (a to g inc.)	$ 867,119.62
3. Funds provided by Federal govt. (do not include loans):	
a. By Public Works Administration	$
b. By other agencies (specify by note)	
Total (a/b)	$
4. Proceeds of issues of bonds & notes (inc. Federal loans):	
a. General city streets	
(1) Bonds	
(a) Original issues	$ 49,148.24
(b) Refunding issues	
Total (a/b)	$ 49,148.24
(2) Short-term notes	
(a) Original issues	$
(b) Extensions	
Total (a/b)	$
b. Special assessment improvements	
(1) Bonds	
(a) Original issues	$ 23,000.00
(b) Refunding issues	
Total (a/b)	$ 23,000.00
(2) Short-term notes	
(a) Original issues	$
(b) Extensions	
Total (a/b)	$
Total bonds and notes (a/b)	$ 72,148.24
5. Total receipts during year (2 to 4 inc.)	$ 939,567.86
6. Total funds available (1/5)	$ 1,125,967.86

FORM LF-2 CITY STREET FINANCE REPORT
All Incorporated Cities and Towns in Montana

State of Montana

For fiscal year ending 6/30/38

Disbursements during year

7. Construction and maintenance of streets:

Item	Object of expenditure: Acquisition of right-of-way	Construction: of streets and alleys	Maintenance: of streets and alleys	Total
	(2)	(3)	(4)	(5)
a. Direct expend. by the city & by special assess. districts				
(1) From regular city funds	$	$ 73,181.46	$ 367,118.40	$ 440,682.86
(2) From spec. assess. funds		68,296.31	22,560.46	90,856.77
Total (1/2)	$	$ 141,760.77	$ 389,678.86	$ 531,539.63
b. Contrib. to other govt. agen. for work on city streets				
(1) To the State	$	$	$	$
(2) To counties		50.05		50.05
Total (1/2)	$	$ 50.05	$	$ 50.05
Total disbursements for con. & maintenance (a/b)	$	$ 141,770.82	$ 389,678.86	$ 531,589.68
8. Misc. street expenses not included in other items:				
a. Adm. & eng. costs not charged in item 7				$ 3,991.05
b. Equipment exp. not included in item 7				25,674.97
c. Misc. expenses (specify by note)				
Total (a/b/c)				$ 29,586.00
9. Debt service:		On bonds	On notes	
a. General city street obligations				
(1) Interest		$	$	$
(2) Redemption from current revenue or sinking funds		3,430.06		
(3) Red. by ref. or note ext.				
Total (1/2/3)		$ 3,430.06	$	$ 3,430.06
b. Special assessment district oblig.				
(1) Interest		$ 78,986.10	$	$
(2) Redemption from current revenue or sinking funds		160,395.96		
(3) Red. by ref. or note ext.				
Total (1/2/3)		$ 239,382.06	$	$ 239,382.06
Total (a/b)		$	$	$ 242,812.12
10. Other disbursements out of street funds:				
a. For street cleaning or sprinkling				$ 1,775.03
b. For street lighting				19,140.96
c. For sidewalks Garbage Removal				24,178.84
d. For sanitary and storm sewers Transfer Drivers' License to				
e. Other (specify) Police Fund				1,580.75
Transfers to General Fund				411.77
Total (a to e inc.)				$ 137,420.35
11. Total disbursements during year (7 to 10 inc.)				$ 987,516.15
12. Balances on hand at end of year:				
a. Street funds				$ 116,515.38
b. Bond int. & sinking funds (inc. cash & investments)				21,935.73
Sub-total (a/b)				$ 138,451.11
c. Less warrants outstanding				
Total				$ 138,451.11
13. Total funds available (11/12) (to equal item 6)				$1125,967.26

FORM LF-2 CITY STREET FINANCE REPORT
Incorporated Places Having a Population of 0 - 1,000
State of Montana

For fiscal year ending 6/30/38

Receipts during year

1. Balance on hand at beginning of year:
   a. Street funds
      (1) City ... $ 12,139.61
      (2) Special assessment district ...
      Total (1/2) ... $ 12,139.61
   b. Bond int. & sinking fund (inc. cash & investments)
      (1) City ... $
      (2) Special assessment district ... 1,782.16
      Total (1/2) ... $ 1,782.16
      Sub-total (a/b) ... $ 13,921.79
   c. Less warrants outstanding ...
      Total ... $ 13,921.79

2. Receipts from city revenue sources:
   a. General city street tax levies
      (1) For current work ... $ 29,866.42
      (2) For debt service ...
      Total (1/2) ... $ 29,866.42
   b. Special assessment districts
      (1) For current work ... $ ...
      (2) For debt service ... 872.52
      Total (1/2) ... $ 872.52
   c. Appropriations or transfers from the general or other non-street funds
      (1) For current work ... $ 1,530.82
      (2) For debt service ...
      Total (1/2) ... $ 1,530.82
   d. Special city imposts on motor vehicles or operators ... $ ...
   e. Receipts from county (describe by note) ... $ ...
   f. Earning of sinking funds ... $ ...
   g. Unclassified receipts
      (1) ... $ ...
      (2) ...
      Total (1/2) ... $ ...
      Total (a to g inc.) ... $ 45,269.23

3. Funds provided by Federal govt. (do not include loans):
   a. By Public Works Administration ... $ ...
   b. By other agencies (specify by note) ...
      Total (a/b) ... $ ...

4. Proceeds of issues of bonds & notes (inc. Federal loans):
   a. General city streets
      (1) Bonds
         (a) Original issues ... $ 13,148.24
         (b) Refunding issues ...
         Total (a/b) ... $ 13,148.24
      (2) Short-term notes
         (a) Original issues ... $ ...
         (b) Extensions ...
         Total (a/b) ... $ ...
   b. Special assessment improvements
      (1) Bonds
         (a) Original issues ... $ ...
         (b) Refunding issues ...
         Total (a/b) ... $ ...
      (2) Short-term notes
         (a) Original issues ... $ ...
         (b) Extensions ...
         Total (a/b) ... $ ...
      Total bonds and notes (a/b) ... $ 13,148.24

5. Total receipts during year (2 to 4 inc.) ... $ 59,417.47
6. Total funds available (1/5) ... $ 73,339.26

FORM LF-2 CITY STREET FINANCE REPORT
Incorporated Places Having a Population of 0 - 1,000
State of Montana

For fiscal year ending 6/30/38

Disbursements during year

7. Construction and maintenance of streets:

Item	Object of expenditure: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
(1)	(2)	(3)	(4)	(5)
a. Direct expend. by the city & by special assess. districts				
(1) From regular city funds	$	$ 12,684.48	$ 32,483.76	$ 45,168.24
(2) From spec. assess. funds				
Total (1/2)	$	$ 12,684.48	$ 32,483.76	$ 45,168.24
b. Contrib. to other govt. agcn. for work on city streets				
(1) To the State	$	$	$	
(2) To counties		50.05		50.05
Total (1/2)	$	$ 50.05	$	$ 50.05
Total disbursements for con. & maintenance (a/b)	$	$ 12,734.53	$ 32,483.76	$ 45,218.29

8. Misc. street expenses not included in other items:
   a. Adm. & eng. costs not charged in item 7 ... $ ...
   b. Equipment exp. not included in item 7 ... ...
   c. Misc. expenses (specify by note) ... ...
   Total (a/b/c) ... $ 456.05

9. Debt service:

	On bonds	On notes	
a. General city street obligations			
(1) Interest	$	$	$
(2) Redemption from current revenue or sinking funds	1,640.00		
(3) Red. by ref. or note ext.			
Total (1/2/3)	$ 1,640.00	$	$ 1,640.00
b. Special assessment district oblig.			
(1) Interest	$	$	$
(2) Redemption from current revenue or sinking funds			
(3) Red. by ref. or note ext.			
Total (1/2/3)	$	$	$
Total (a/b)	$	$	$ 1,640.00

10. Other disbursements out of street funds:
    a. For street cleaning or sprinkling ... $ ...
    b. For street lighting ... 7,166.83
    c. For sidewalks ... ...
    d. For sanitary and storm sewers ... ...
    e. Other (specify) Transfers to the General Fund ... 644.77
    Total (a to e inc.) ... $ 8,139.60
11. Total disbursements during year (7 to 10 inc.) ... $ 55,454.00

12. Balances on hand at end of year:
    a. Street funds ... $ 15,406.86
    b. Bond int. & sinking funds (inc. cash & investments) ... 1,478.40
    Sub-total (a/b) ... $ 16,885.26
    c. Less warrants outstanding ...
    Total ... $ 16,885.26

13. Total funds available (11/12) (to equal item 6) ... $ 72,339.26

FORM LF-2 CITY STREET FINANCE REPORT

Incorporated Places Having a Population of 1,001 - 2,500

State of Montana

For fiscal year ending 6/30/38

Receipts during year

1. Balance on hand at beginning of year:		
a. Street funds		
(1) City		$ 24,242.49
(2) Special assessment district		
Total (1/2)		$ 24,242.49
b. Bond int. & sinking fund (inc. cash & investments)		
(1) City	$	
(2) Special assessment district	6,566.05	
Total (1/2)	$ 6,566.05	
Sub-total (a/b)	$ 30,808.54	
c. Less warrants outstanding		
Total		$ 30,808.54
2. Receipts from city revenue sources:		
a. General city street tax levies		
(1) For current work		$ 50,311.02
(2) For debt service		
Total (1/2)		$ 50,311.02
b. Special assessment districts		
(1) For current work	$ 15,613.54	
(2) For debt service	1,597.00	
Total (1/2)	$ 17,210.54	
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$ 3,090.60	
(2) For debt service		
Total (1/2)	$ 3,090.60	
d. Special city imposts on motor vehicles or operators	$	
e. Receipts from county (describe by note)		
(1)	$	
(2)	$	
f. Earning of sinking funds	$	
g. Unclassified receipts		
(1)	$	
(2)		
Total (1/2)	$	
Total (a to g inc.)	$ 70,615.16	
3. Funds provided by Federal govt. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify by note)		
Total (a/b)	$	
4. Proceeds of issues of bonds & notes (inc. Federal loans):		
a. General city streets		
(1) Bonds		
(a) Original issues	$	
(b) Refunding issues		
Total (a/b)	$	
(2) Short-term notes		
(a) Original issues	$	
(b) Extensions		
Total (a/b)	$	
b. Special assessment improvements		
(1) Bonds		
(a) Original issues	$	
(b) Refunding issues		
Total (a/b)	$	
(2) Short-term notes		
(a) Original issues	$	
(b) Extensions		
Total (a/b)	$	
Total bonds and notes (a/b)	$	
5. Total receipts during year (2 to 4 inc.)	$ 70,615.16	
6. Total funds available (1/5)	$ 101,423.70	

FORM LF-2 CITY STREET FINANCE REPORT

Incorporated Places Having a Population of 1,001 - 2,500

State of Montana

For fiscal year ending 6/30/38

Disbursements during year

7. Construction and maintenance of streets:

Item	Object of expenditure: Acquisition of right-of-way	Construction of streets and alleys	Maintenance: of streets and alleys	Total
(1)	(2)	(3)	(4)	(5)
a. Direct expend. by the city & by special assess. districts				
(1) From regular city funds	$	$ 4,796.85	$ 48,940.04	$ 53,736.89
(2) From spec. assess. funds		9,256.31	6,338.25	15,594.56
Total (1/2)	$	$ 14,053.16	$ 55,278.29	$ 69,331.45
b. Contrib. to other govt. agcn. for work on city streets				
(1) To the State	$	$	$	$
(2) To counties				
Total (1/2)	$	$	$	$
Total disbursements for con. & maintenance (a/b)	$	$ 14,053.16	$ 55,278.29	$ 69,331.45

8. Misc. street expenses not included in other items:			
a. Adm. & eng. costs not charged in item 7			$ 1,681.05
b. Equipment exp. not included in item 7			1,687.50
c. Misc. expenses (specify by note)			
Total (a/b/c)			$ 3,368.55
9. Debt service:	On bonds	On notes	
a. General city street obligations			
(1) Interest	$	$	$
(2) Redemption from current revenue or sinking funds	1,790.00		
(3) Red. by ref. or note ext.			
Total (1/2/3)	$ 1,790.00	$	$ 1,790.00
b. Special assessment district oblig.			
(1) Interest	$	$	$
(2) Redemption from current revenue or sinking funds			
(3) Red. by ref. or note ext.			
Total (1/2/3)	$	$	$
Total (a/b)	$	$	$ 1,790.00
10. Other disbursements out of street funds:			
a. For street cleaning or sprinkling			$ 628.40
b. For street lighting			6,242.93
c. For sidewalks			
d. For sanitary and storm sewers			
e. Other (specify)			
Total (a to e inc.)			$ 6,871.33
11. Total disbursements during year (7 to 10 inc.)			$ 81,360.33
12. Balances on hand at end of year:			
a. Street funds			$ 13,649.32
b. Bond int. & sinking funds (inc. cash & investments)			6,373.05
Sub-total (a/b)			$ 20,022.37
c. Less warrants outstanding			
Total			$ 20,022.37
13. Total funds available (11/12) (to equal item 6)			$ 101,423.70

FORM LF-2 CITY STREET FINANCE REPORT

Incorporated Places Having a Population of 2,501 - 5,000

State of Montana

For fiscal year ending 6/30/38

Receipts during year

1. Balance on hand at beginning of year:	
a. Street funds	
(1) City	$ 5,612.35
(2) Special assessment district	
Total (1/2)	$ 5,612.35
b. Bond int. & sinking fund (inc. cash & investments)	
(1) City	$ 1,051.98
(2) Special assessment district	
Total (1/2)	$ 1,051.98
Sub-total (a/b)	$ 6,664.33
c. Less warrants outstanding	
Total	$ 6,664.33
2. Receipts from city revenue sources:	
a. General city street tax levies	
(1) For current work	$ 26,719.80
(2) For debt service	
Total (1/2)	$ 26,719.80
b. Special assessment districts	
(1) For current work	$
(2) For debt service	41,169.33
Total (1/2)	$ 41,169.33
c. Appropriations or transfers from the general or other non-street funds	
(1) For current work	$
(2) For debt service	
Total (1/2)	$
d. Special city imposts on motor vehicles or operators	$
e. Receipts from county (describe by note)	
	$
f. Earning of sinking funds	$
g. Unclassified receipts	
(1)	
(2)	
Total (1/2)	$
Total (a to g inc.)	$ 67,889.13
3. Funds provided by Federal govt. (do not include loans):	
a. By Public Works Administration	$
b. By other agencies (specify by note)	
Total (a/b)	$
4. Proceeds of issues of bonds & notes (inc. Federal loans):	
a. General city streets	
(1) Bonds	
(a) Original issues	$ 26,000.00
(b) Refunding issues	
Total (a/b)	$ 26,000.00
(2) Short-term notes	
(a) Original issues	$
(b) Extensions	
Total (a/b)	$
b. Special assessment improvements	
(1) Bonds	
(a) Original issues	$
(b) Refunding issues	
Total (a/b)	$
(2) Short-term notes	
(a) Original issues	$
(b) Extensions	
Total (a/b)	$
Total bonds and notes (a/b)	$ 26,000.00
5. Total receipts during year (2 to 4 inc.)	$103,809.13
6. Total funds available (1/5)	$113,753.46

FORM LF-2 CITY STREET FINANCE REPORT

Incorporated Places Having a Population of 2,501 - 5,000

State of Montana

For fiscal year ending 6/30/38

Disbursements during year

7. Construction and maintenance of streets:

Item	Object of expenditure: Acquisition of right-of-way	Construction: of streets and alleys	Maintenance: of streets and alleys	Total
(1)	(2)	(3)	(4)	(5)
a. Direct expend. by the city & by special assess. districts				
(1) From regular city funds	$	$	$ 26,517.57	$ 26,517.57
(2) From spec. assess. funds		36,000.00		36,000.00
Total (1/2)	$	$ 36,000.00	$ 26,517.57	$ 62,517.57
b. Contrib. to other govt. agen. for work on city streets				
(1) To the State	$	$	$	$
(2) To counties				
Total (1/2)	$	$	$	$
Total disbursements for con. & maintenance (a/b)	$	$ 36,000.00	$ 26,517.57	$ 62,517.57

8. Misc. street expenses not included in other items:			
a. Adm. & eng. costs not charged in item 7			$
b. Equipment exp. not included in item 7			1,054.65
c. Misc. expense (specify by note)			
Total (a/b/c)			$ 1,054.65

9. Debt service:	On bonds	On notes	
a. General city street obligations			
(1) Interest	$	$	$
(2) Redemption from current revenue or sinking funds			
(3) Red. by ref. or note ext.			
Total (1/2/3)	$	$	$
b. Special assessment district oblig.			
(1) Interest	$ 7,682.87	$	$
(2) Redemption from current revenue or sinking funds	30,289.73		
(3) Red. by ref. or note ext.			
Total (1/2/3)	$37,972.60	$	$ 37,972.60
Total (a/b)	$	$	$ 37,972.60

10. Other disbursements out of street funds:	
a. For street cleaning or sprinkling	$
b. For street lighting	
c. For sidewalks	
d. For sanitary and storm sewers	
e. Other (specify)	
Total (a to e inc.)	$
11. Total disbursements during year (7 to 10 inc.)	$101,544.82
12. Balances on hand at end of year:	
a. Street funds	$ 1,749.93
b. Bond int. & sinking funds (inc. cash & investments)	7,118.71
Sub-total (a/b)	$ 12,208.64
c. Less warrants outstanding	
Total	$ 12,208.64
13. Total funds available (11/12) (to equal item 6)	$113,753.46

FORM LF-2 CITY STREET FINANCE REPORT

Incorporated Places Having a Population of 5,001 - 10,000

State of Montana

For fiscal year ending 6/30/38

Receipts during year

1. Balance on hand at beginning of year:
   - a. Street funds
     - (1) City ... $ 17,981.50
     - (2) Special assessment district
     - Total (1/2) ... $ 17,981.50
   - b. Bond int. & sinking fund (inc. cash & investments)
     - (1) City ... $
     - (2) Special assessment district ... 28,016.16
     - Total (1/2) ... $ 28,016.16
     - Sub-total (a/b) ... $ 45,997.66
   - c. Less warrants outstanding
     - Total ... $ 45,997.66

2. Receipts from city revenue sources:
   - a. General city street tax levies
     - (1) For current work ... 88,900.76
     - (2) For debt service ... 1,761.19
     - Total (1/2) ... $ 90,661.95
   - b. Special assessment districts
     - (1) For current work ... $ 16,160.60
     - (2) For debt service ... 111,240.21
     - Total (1/2) ... $ 130,700.89
   - c. Appropriations or transfers from the general or other non-street funds
     - (1) For current work ... $
     - (2) For debt service ... $
     - Total (1/2) ... $
   - d. Special city imposts on motor vehicles or operators ... $
   - e. Receipts from county (describe by note) ... $
   - f. Earning or sinking funds ... $
   - g. Unclassified receipts
     - (1) ... $
     - (2) ...
     - Total (1/2) ... $
     - Total (a to g inc.) ... $ 221,361.14

3. Funds provided by Federal govt. (do not include loans):
   - a. By Public Works Administration ... $
   - b. By other agencies (specify by note) ...
   - Total (a/b) ... $

4. Proceeds of issues of bonds & notes (inc. Federal loans):
   - a. General city streets
     - (1) Bonds
       - (a) Original issues ... $
       - (b) Refunding issues ...
       - Total (a/b) ... $
     - (2) Short-term notes
       - (a) Original issues ... $
       - (b) Extensions ...
       - Total (a/b) ... $
   - b. Special assessment improvements
     - (1) Bonds
       - (a) Original issues ... $ 23,000.00
       - (b) Refunding issues ...
       - Total (a/b) ... $ 23,000.00
     - (2) Short-term notes
       - (a) Original issues ... $
       - (b) Extensions ...
       - Total (a/b) ... $
     - Total bonds and notes (a/b) ... $ 23,000.00

5. Total receipts during year (2 to 4 inc.) ... $ 244,361.14

6. Total funds available (1/5) ... $ 290,360.80

FORM LF-2 CITY STREET FINANCE REPORT

Incorporated Places Having a Population of 5,001 - 10,000

State of Montana

For fiscal year ending 6/30/38

Disbursements during year

7. Construction and maintenance of streets:

Item	Object of expenditure: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
(1)	(2)	(3)	(4)	(5)
a. Direct expend. by the city & by special assess. districts				
(1) From regular city funds	$	$	$ 71,248.79	$ 71,248.79
(2) From spec. assess. funds		23,000.00	16,222.21	39,222.21
Total (1/2)	$	$ 23,000.00	$ 87,470.00	$ 110,470.00
b. Contrib. to other govt. agen. for work on city streets				
(1) To the State	$	$	$	$
(2) To counties				
Total (1/2)	$	$	$	$
Total disbursements for con. & maintenance (a/b)	$	$ 23,000.00	$ 87,470.00	$ 110,470.00

8. Misc. street expenses not included in other items:
   - a. Adm. & eng. costs not charged in item 7 ... $
   - b. Equipment exp. not included in item 7 ...
   - c. Misc. expenses (specify by note) ... 2,001.02
   - Total (a/b/c) ... $ 2,001.02

9. Debt service:

	On bonds	On notes	
a. General city street obligations			
(1) Interest	$	$	$
(2) Redemption from current revenue or sinking funds			
(3) Red. by ref. or note ext.			
Total (1/2/3)	$	$	$
b. Special assessment district oblig.			
(1) Interest	$ 46,839.77	$	$
(2) Redemption from current revenue or sinking funds	75,341.04		
(3) Red. by ref. or note ext.			
Total (1/2/3)	$121,571.81	$	$121,571.81
Total (a/b)	$	$	$121,571.81

10. Other disbursements out of street funds:
    - a. For street cleaning or sprinkling ... $
    - b. For street lighting ... 7,754.71
    - c. For sidewalks ...
    - d. For sanitary and storm sewers ...
    - e. Other (specify) ...
    - Total (a to e inc.) ... $ 7,754.71

11. Total disbursements during year (7 to 10 inc.) ... $ 241,798.14

12. Balances on hand at end of year:
    - a. Street funds ... $ 26,119.61
    - b. Bond int. & sinking funds (inc. cash & investments) ... 22,443.05
    - Sub-total (a/b) ... $ 48,562.66
    - c. Less warrants outstanding ...
    - Total ... $ 48,562.66

13. Total funds available (11/12) (to equal item 6) ... $ 290,360.80

FORM LF-2 CITY STREET FINANCE REPORT
Incorporated Places Having a Population of 10,001 - 25,000
State of Montana

For fiscal year ending 6/30/38

Receipts during year

1. Balance on hand at beginning of year:
   a. Street Funds
      (1) City — $ 29,992.99
      (2) Special assessment district
      Total (1/2) — $ 29,992.99
   b. Bond int. & sinking fund (inc. cash & investments)
      (1) City
      (2) Special assessment district — 11,285.63
      Total (1/2) — $ 11,285.63
      Sub-total (a/b) — $ 41,278.62
   c. Less warrents outstanding
      Total — $ 41,288.62

2. Receipts from city revenue sources:
   a. General city street tax levies
      (1) For current work — $ 134,327.16
      (2) For debt service
      Total (1/2) — $ 134,327.16
   b. Special assessment districts
      (1) For current work — $
      (2) For debt service — 15,067.13
      Total (1/2) — $ 15,067.13
   c. Appropriations or transfers from the general or other non-street funds
      (1) For current work — $
      (2) For debt service
      Total (1/2) — $
   d. Special city imposts on motor vehicles or operators — $ 1,852.14
   e. Receipts from county (describe by note) — $
   f. Earning of sinking funds — $
   g. Unclassified receipts
      (1) — $
      (2)
      Total (1/2) — $
      Total (e to g inc.) — $ 151,246.43

3. Funds provided by Federal govt. (do not include loans):
   a. By Public Works Administration — $
   b. By other agencies (specify by note)
      Total (a/b) — $

4. Proceeds of issues of bonds & notes (inc. Federal loans):
   a. General city streets
      (1) Bonds
         (a) Original issues — $
         (b) Refunding issues
         Total (a/b) — $
      (2) Short-term notes
         (a) Original issues — $
         (b) Extensions
         Total (a/b) — $
   b. Special assessment improvements
      (1) Bonds
         (a) Original issues — $
         (b) Refunding issues
         Total (a/b) — $
      (2) Short-term notes
         (a) Original issues — $
         (b) Extensions
         Total (a/b) — $
      Total bonds and notes (a/b) — $

5. Total receipts during year (2 to 4 inc.) — $ 151,246.43
6. Total funds available (1/5) — $ 225,513.06

FORM LF-2 CITY STREET FINANCE REPORT
Incorporated Places Having a Population of 10,001 - 25,000
State of Montana

For fiscal year ending 6/30/38

Disbursements during year

7. Construction and maintenance of streets:

Item	Object of expenditure: Acquisition of right-of-way	Construction of streets and alleys	Maintenance: of streets	Maintenance: of alleys	Total
(1)	(2)	(3)	(4)		(5)
a. Direct expend. by the city & by special assess. districts					
(1) From regular city funds					$107,787.98
(2) From spec. assess. funds					
Total (1/2)					$107,787.98
b. Contrib. to other govt. agcs. for work on city streets					
(1) To the State					
(2) To counties					
Total (1/2)					
Total disbursements for com. & maintenance (a/b)					$107,787.98

8. Misc. street expenses not included in other items:
   a. Adm. & eng. costs not charged in item 7 — $ 2,210.00
   b. Equipment exp. not included in item 7 — 19,267.16
   c. Misc. expenses (specify by note)
   Total (a/b/c) — $ 21,477.16

9. Debt service:

	On bonds	On notes	
a. General city street obligations			
(1) Interest	$	$	$
(2) Redemption from current revenue or sinking funds			
(3) Red. by ref. or note ext.			
Total (1/2/3)	$	$	$
b. Special assessment district oblig.			
(1) Interest	$ 20,216.23	$	$
(2) Redemption from current revenue or sinking funds	29,206.01		
(3) Red. by ref. or note ext.			
Total (1/2/3)	$ 49,422.24	$	$ 49,422.24
Total (a/b)	$	$	$ 49,422.24

10. Other disbursements out of street funds:
    a. For street cleaning or sprinkling — $ 10,512.45
    b. For street lighting — 1,947.42
    c. For sidewalks
    d. For sanitary and storm sewers
    e. Other (specify)
    Total (a to e inc.) — $ 12,459.88
11. Total disbursements during year (7 to 10 inc.) — $ 181,147.26

12. Balances on hand at end of year:
    a. Street funds — $ 24,334.98
    b. Bond int. & sinking funds (inc. cash & investments) — 10,030.62
    Sub-total (a/b) — $ 34,365.60
    c. Less warrents outstanding
    Total — $ 34,365.60
13. Total funds available (11/12) (to equal item 6) — $ 225,513.06

FORM LF-2 CITY STREET FINANCE REPORT

State of Monta City of Great Falls

For fiscal year ending 6/30/38

Receipts during year

1. Balance on hand at beginning of year:
   - a. Street funds
     - (1) City — $ 22,254.46
     - (2) Special assessment district
     - Total (1/2) — $ 22,254.46
   - b. Bond int. & sinking fund (inc. cash & investments)
     - (1) City — $
     - (2) Special assessment district — 5,762.54
     - Total (1/2) — $ 5,762.54
     - Sub-total (a/b) — $ 28,017.00
   - c. Less warrants outstanding
     - Total — $ 28,017.00

2. Receipts from city revenue sources:
   - a. General city street tax levies
     - (1) For current work — 67,505.42
     - (2) For debt service
     - Total (1/2) — $ 67,505.42
   - b. Special assessment districts
     - (1) For current work — $
     - (2) For debt service — 27,811.47
     - Total (1/2) — $ 27,811.47
   - c. Appropriations or transfers from the general or other non-street funds
     - (1) For current work — $
     - (2) For debt service
     - Total (1/2) — $
   - d. Special city imposts on motor vehicles or operators — $
   - e. Receipts from county (describe by note) — $
   - f. Earning of sinking funds — $
   - g. Unclassified receipts
     - (1) — $
     - (2)
     - Total (1/2) — $
   - Total (a to g inc.) — $ 95,316.89

3. Funds provided by Federal govt. (do not include loans):
   - a. By Public Works Administration — $
   - b. By other agencies (specify by note)
   - Total (a/b) — $

4. Proceeds of issues of bonds & notes (inc. Federal loans):
   - a. General city streets
     - (1) Bonds
       - (a) Original issues — $
       - (b) Refunding issues
       - Total (a/b) — $
     - (2) Short-term notes
       - (a) Original issues — $
       - (b) Extensions
       - Total (a/b) — $
   - b. Special assessment improvements
     - (1) Bonds
       - (a) Original issues — $
       - (b) Refunding issues
       - Total (a/b) — $
     - (2) Short-term notes
       - (a) Original issues — $
       - (b) Extensions
       - Total (a/b) — $
     - Total bonds and notes (a/b) — $

5. Total receipts during year (2 to 4 inc.) — $ 95,316.89
6. Total funds available (1/5) — $ 124,334.89

FORM LF-2

CITY STREET FINANCE REPORT

State of Montana City of Great Falls

For fiscal year ending 6/30/38

Disbursements during year

7. Construction and maintenance of streets:

Item	Object of expenditure: Acquisition of right-of-way	Construction of streets and alleys	Maintenance: of streets and alleys	Total
(1)	(2)	(3)	(4)	(5)
a. Direct expend. by the city & by special assess. districts				
(1) From regular city funds	$	$	$ 66,122.28	$ 66,122.28
(2) From spec. assess. funds				
Total (1/2)	$	$	$ 66,122.28	$ 66,122.28
b. Contrib. to other govt. agen. for work on city streets				
(1) To the State	$	$	$	$
(2) To counties				
Total (1/2)	$	$	$	$
Total disbursements for con. & maintenance (a/b)	$	$	$ 66,122.28	$ 66,122.28

8. Misc. street expenses not included in other items:
   - a. Adm. & eng. costs not charged in item 7 — $
   - b. Equipment exp. not included in item 7
   - c. Misc. expenses (specify by note)
   - Total (a/b/c) — $

9. Debt service:

	On bonds	On notes	
a. General city street obligations			
(1) Interest	$	$	$
(2) Redemption from current revenue or sinking funds			
(3) Red. by ref. or note ext.			
Total (1/2/3)	$	$	$
b. Special assessment district oblig.			
(1) Interest	$ 4,856.23	$	$
(2) Redemption from current revenue or sinking funds	25,556.18		
(3) Red. by ref. or note ext.			
Total (1/2/3).	$30,412.41	$	$ 30,412.41
Total (a/b)	$	$	$ 30,412.41

10. Other disbursements out of street funds:
    - a. For street cleaning or sprinkling — $
    - b. For street lighting
    - c. For sidewalks
    - d. For sanitary and storm sewers
    - e. Other (specify)
    - Total (a to e inc.) — $
11. Total disbursements during year (7 to 10 inc.) — $ 96,534.69

12. Balances on hand at end of year:
    - a. Street funds — $ 23,657.60
    - b. Bond int. & sinking funds (inc. cash & investments) — 4,162.60
    - Sub-total (a/b) — $ 27,792.60
    - c. Less warrants outstanding
    - Total — $ 27,792.60
13. Total funds available (11/12) (to equal item 6) — $124,334.89

FORM LF-2 CITY STREET FINANCE REPORT

State of Montana City of Butte

For fiscal year ending 6/30/38

Receipts during year

1. Balance on hand at beginning of year:
   - a. Street funds
     - (1) City $12,501.06
     - (2) Special assessment district
     - Total (1/2) $12,501.06
   - b. Bond int. & sinking fund (inc. cash & investments)
     - (1) City $
     - (2) Special assessment district
     - Total (1/2) $
     - Sub-total (a/b) $12,501.06
   - c. Less warrants outstanding $
     - Total $12,501.06

2. Receipts from city revenue sources:
   - a. General city street tax levies
     - (1) For current work $82,610.52
     - (2) For debt service
     - Total (1/2) $82,610.52
   - b. Special assessment districts
     - (1) For current work $21,588.76
     - (2) For debt service
     - Total (1/2) $21,588.76
   - c. Appropriations or transfers from the general or other non-street funds
     - (1) For current work $
     - (2) For debt service
     - Total (1/2) $
   - d. Special city imposts on motor vehicles or operators' Drivers' Lic. $ 1,508.75
   - e. Receipts from county (describe by note)
     - City Portion Registration Fees $73,360.61
   - f. Earning of sinking funds $
   - g. Unclassified receipts
     - (1) Gas Tax Refunds $663.99
     - (2)
     - Total (1/2) $663.99
     - Total (a to g inc.) $185,741.63

3. Funds provided by Federal govt. (do not include loans):
   - a. By Public Works Administration $
   - b. By other agencies (specify by note)
   - Total (a/b) $

4. Proceeds of issues of bonds & notes (inc. Federal loans):
   - a. General city streets
     - (1) Bonds
       - (a) Original issues $
       - (b) Refunding issues
       - Total (a/b) $
     - (2) Short-term notes
       - (a) Original issues $
       - (b) Extensions
       - Total (a/b) $
   - b. Special assessment improvements
     - (1) Bonds
       - (a) Original issues $
       - (b) Refunding issues
       - Total (a/b)
     - (2) Short-term notes
       - (a) Original issues $
       - (b) Extensions
       - Total (a/b) $
     - Total bonds and notes (a/b) $

5. Total receipts during year (2 to 4 inc.) $185,741.63
6. Total funds available (1/5) $198,242.69

FORM LF-2 CITY STREET FINANCE REPORT

State of Montana City of Butte

For fiscal year ending 6/30/38

Disbursements during year

7. Construction and maintenance of streets:

Item	Object of expenditure: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets	Total
(1)	(2)	(3)	(4)	(5)
a. Direct expend. by the city & by special assess. districts				
(1) From regular city funds	$	$ 55,943.12	$ 14,318.39	$ 70,261.51
(2) From spec. assess. funds				
Total (1/2)	$	$ 55,943.12	$ 14,318.39	$ 70,261.51
b. Contrib. to other govt. agen. for work on city streets				
(1) To the State	$	$	$	$
(2) To counties				
Total (1/2)	$	$	$	$
Total disbursements for con. & maintenance (a/b)	$	$ 55,943.12	$ 14,318.39	$ 70,261.51

8. Misc. street expenses not included in other items:
   - a. Adm. & eng. costs not charged in item 7 $
   - b. Equipment exp. not included in item 7 11,168.27
   - c. Misc. expenses (specify by note)
   - Total (a/b/c) $ 11,168.27

9. Debt service:

	On bonds	On notes	
a. General city street obligations			
(1) Interest	$	$	$
(2) Redemption from current revenue or sinking funds			
(3) Red. by ref. or note ext.			
Total (1/2/3)	$	$	$
b. Special assessment district oblig.			
(1) Interest	$	$	$
(2) Redemption from current revenue or sinking funds			
(3) Red. by ref. or note ext.			
Total (1/2/3)	$	$	$
Total (a/b)	$	$	$

10. Other disbursements out of street funds:
    - a. For street cleaning or sprinkling $ 23,614.18
    - b. For street lighting 25,901.06
    - c. For sidewalks
    - d. For sanitary and storm sewers Garbage Removal 21,178.81
    - e. Other (specify) Drivers License to Police Department 4,508.75
    - Total (a to e inc.) $ 78,205.83
11. Total disbursements during year (7 to 10 inc.) $192,635.61
12. Balances on hand at end of year:
    - a. Street funds $ 38,607.08
    - b. Bond int. & sinking funds (inc. cash & investments)
    - Sub-total (a/b) $ 38,607.08
    - c. Less warrants outstanding
    - Total $ 38,607.08
13. Total funds available (11/12) (to equal item 6) $198,242.69

MONTANA HIGHWAY DEPARTMENT

Montana Highway Planning Survey

Expenditures by Certain Federal Agencies for Construction, Maintenance and Other Purposes on the Highway Systems of Montana During the Year Ending June 30, 1938 1/

Expenditures Made By	Expenditures Made For			
	Construction	Maintenance	Other	Total
National Park Service				
Unincorporated Areas				
Yellowstone Nat'l. Park	$ 25,642.51	$ 14,360.79		$ 40,003.30
Glacier Nat'l. Park	200,930.00	73,896.00		274,826.00
Forest Service				
Forest Highway Sys.	621,117.38	47,977.70		669,095.08
Forest Development Sys.	286,967.18	163,308.56		450,275.74
C.C.C. Forest Service				
Forest Development Sys.	181,554.25			181,554.25
National Indian Reservation				
Indian Service		78,410.00		78,410.00
C.C.C. Indian Department	80,657.43	25,515.67		106,173.10
Works Progress Administration				
County Trunk & Local Roads	3,284,188.02			3,284,188.02
Total Expenditures Unincorporated Areas -	$4,681,056.77	$403,468.72		$5,084,525.49
Works Progress Administration Expenditures on City Streets				
Incorporated places having a population of -				
0 to 1,000	$ 33,742.69			$ 33,742.69
1,001 to 2,500	81,432.14			81,432.14
2,501 to 5,000	43,771.83			43,771.83
5,001 to 10,000	39,778.14			39,778.14
10,001 to 25,000	110,040.22			110,040.22
Great Falls 28,431	1,516.74			1,516.74
Butte 38,968	492,876.89			492,876.89
Total Urban Areas	803,158.65			803,158.65
Total Expenditures	$5,484,215.42	$403,468.72		$5,887,684.14

1/ This tabulation includes all ascertainable direct Federal expenditures for highways in Montana in 1938. All data, with the exception of W.P.A. was obtained by questionnaires. The W.P.A. information was secured from their Central State Office, by projects and segregated by years according to the months of the projects activity.

FORM LB-1

REPORT ON COUNTY ROAD AND BRIDGE BONDS AND NOTES

All Counties

State of Montana — For fiscal year ending 6/30/38

A. Details of issues during year

Title and description of issue	Maturities: Serial issues: Int. rate pct.	Maturities: Serial issues: Years due	Maturities: Serial issues: Annual amount due	Maturities: Term issues: Year due	Proceeds of sales during year: Par value	Proceeds of sales during year: Premium or discount	Proceeds of sales during year: Accrued interest	Proceeds of sales during year: Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
None								

B. Application of proceeds of sales

1. For construction and reconstruction of roads and bridges:
   a. On county roads _____ $_____
   b. On streets of incorporated places
      City of _____ _____
      City of _____ _____
      City of _____ _____
      City of _____ _____
      City of _____ _____
      City of _____ _____
      Total (a ∕ b) _____ $_____
2. For debt service
   a. Refunding of bonds & funding or extension of notes $_____
   b. Regular payments of principal on outstanding debt _____
   c. Interest payments _____
      Total (a ∕ b ∕ c) _____ $_____
3. For other purposes (specify) _____ $_____
   Total proceeds of sale (1 ∕ 2 ∕ 3) (to equal total of column (9) above) _____ $ None

FORM LB-1

REPORT ON COUNTY ROAD AND BRIDGE BONDS AND NOTES

All Counties

State of Montana — For fiscal year ending 6/30/38

C. Change in debt status during year

	Road & bridge bonds	Short term notes
1. Amount outstanding at beginning of year	$3,811,938.01	$_____
2. Amount issued during year (par value)		
a. Original issue	_____	_____
b. Refunding issues or extensions	_____	_____
Total (a ∕ b)	$_____	$_____
3. Amount redeemed during year (par value)		
a. Out of current revenue or sinking funds	$ 670,891.79	$_____
b. Out of refunding issues	_____	_____
Total (a ∕ b)	$ 670,891.79	$_____
4. Amount outstanding at end of year (1 ∕ 2 - 3)	$3,141,046.22	$_____

D. Statement of sinking fund or interest and redemption fund

Item	Road & bridge bonds	Short term notes
1. Bal. on hand at begin. of yr. (cash & invest.)	$ 599,577.78	$_____
2. Receipts during year		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service		
(a) Proceeds of refunding issues	_____	_____
(b) Other principal applied	_____	_____
(2) Premium on sales	_____	_____
(3) Accrued interest on sales	_____	_____
Total (1 ∕ 2 ∕ 3)	$_____	$_____
b. Earnings of sinking fund		
(1) Int. on deposits & investments	$ 7,745.84	$_____
(2) Net profit or loss from exchange of cash & investments (∕ or -)	_____	_____
Total (1 ∕ 2)	$_____	$_____
c. Transfers from county road funds	$_____	$_____
d. Other receipts (specify source)		
(1) Taxes	$ 718,677.18	$_____
(2) _____	_____	_____
(3) _____	_____	_____
Total (1 ∕ 2 ∕ 3)	$ 718,677.18	$_____
Total receipts during yr. (a to d inc.)	$ 726,423.02	$_____
3. Total funds available for debt service (1 ∕ 2)	$1,326,000.80	$_____
4. Disbursements during year		
a. Interest	$ 166,465.12	$_____
b. Redemption	670,891.79	_____
c. Other disbursements (specify) _____	_____	_____
Total (a ∕ b ∕ c)	$ 836,756.91	$_____
5. Balance on hand at end of year (cash & investments)	$ 489,243.89	$_____

FORM LB-Oa

STATUS OF COUNTY ROAD AND BRIDGE BONDS

State of Montana

For Year Ending June 30, 1938

CLASS OF ROAD AND BRIDGE AUTHORITIES Counties

Bonds Outstanding Classified by Rate of Interest			Schedule of Future Maturities and Interest	
Interest Rate Percent	Amount Outstanding	Year	Redemption Due	Interest Due
2.00	$ 56,000.00	1939	$ 14,000.00	$ 1,120.00
		1940	14,000.00	840.00
		1941	14,000.00	560.00
		1942	14,000.00	280.00
Totals	$ 56,000.00		$ 56,000.00	$ 2,800.00
2.50	$ 41,972.78	1947	$ 11,972.78	$ 13,340.00
Totals	$ 41,972.78		$ 11,972.78	$ 13,340.00
3.00	$ 208,360.00	1939	$ 14,086.00	$ 6,250.80
		1940	14,086.00	5,826.82
		1941	14,086.00	5,405.04
		1942	14,086.00	4,983.06
		1943	14,086.00	4,560.48
		1944	14,086.00	4,137.90
		1945	14,086.00	3,715.92
		1946	14,086.00	3,292.74
		1947	14,086.00	2,870.16
		1948	14,086.00	2,447.58
		1949	7,500.00	2,025.00
		1950	7,500.00	1,800.00
		1951	7,500.00	1,575.00
		1952	7,500.00	1,350.00
		1953	7,500.00	1,125.00
		1954	7,500.00	900.00
		1955	7,500.00	675.00
		1956	7,500.00	450.00
		1957	7,500.00	225.00
Totals	$ 208,360.00		$ 208,360.00	$ 43,616.90
3.125	$ 112,000.00	1939	$ 14,000.00	$ 3,500.00
		1940	14,000.00	3,062.50
		1941	14,000.00	2,625.00
		1942	14,000.00	2,187.50
		1943	14,000.00	1,750.00
		1944	14,000.00	1,312.50
		1945	14,000.00	875.00
		1946	14,000.00	437.50
Totals	$ 112,000.00		$ 112,000.00	$ 15,750.00
4.00	$ 999,500.00	1939	$ 58,055.65	$ 39,980.00
		1940	58,055.55	37,657.78
		1941	58,055.55	35,339.56
		1942	58,055.55	33,013.34
		1943	58,055.55	30,691.12
		1944	54,555.55	28,368.86
		1945	54,555.55	26,106.46
		1946	54,555.55	24,004.42
		1947	54,555.55	21,802.20
		1948	54,555.55	19,639.98
		1949	54,555.55	17,467.76
		1950	54,555.55	15,275.54
		1951	54,555.55	13,093.32
		1952	54,555.55	10,911.10
		1953	54,555.55	8,728.88
		1954	54,555.55	6,546.66
		1955	54,555.55	4,364.44
		1956	54,555.55	2,182.22
Totals	$ 999,500.00		$ 999,500.00	$375,259.64
4.25	221,000.00	1939	30,444.44	9,320.00
		1940	30,444.44	8,026.11
		1941	30,444.44	6,932.22
		1942	30,444.44	5,838.33
		1943	30,444.44	4,744.43
		1944	30,444.44	3,475.56

Bonds Outstanding Classified by Rate of Interest			Schedule of Future Maturities and Interest	
Interest Rate Percent	Amount Outstanding	Year	Redemption Due	Interest Due
4.25		1945	$ 30,444.44	$ 2,606.67
		1946	30,444.44	1,737.78
		1947	30,444.44	868.89
Totals	$ 221,000.00		$ 221,000.00	$ 43,350.01
4.50	$ 166,533.71	1939	$ 21,153.37	$ 7,496.20
		1940	21,153.37	6,542.28
		1941	21,153.37	5,590.36
		1942	21,153.37	4,638.44
		1943	11,153.37	3,686.52
		1944	11,153.37	3,180.60
		1945	11,153.37	2,682.68
		1946	11,153.37	2,180.76
		1947	11,153.37	1,676.84
		1948	11,153.38	1,176.92
		1949	5,000.00	675.00
		1950	5,000.00	450.00
		1951	5,000.00	225.00
Totals	$ 166,533.71		$ 166,533.71	$ 40,205.60
5.00	$ 42,500.00	1939	$ 10,625.00	$ 2,125.10
		1940	2,656.00	1,596.40
		1941	2,656.00	1,069.70
		1942	2,656.00	1,327.00
		1943	2,656.00	1,194.30
		1944	2,656.00	1,061.60
		1945	2,656.00	928.90
		1946	2,656.00	796.20
		1947	2,656.00	663.50
		1948	2,656.00	530.80
		1949	2,656.00	398.10
		1950	2,656.00	265.40
		1951	2,656.00	132.70
Totals	$ 42,500.00		$ 42,500.00	$ 12,475.70
5.50	$ 289,049.00	1939	$ 289,049.00	$ 14,147.70
		1940	4,000.00	4,695.00
		1941	10,500.00	825.70
		1942	8,500.00	137.50
Totals	$ 289,049.00		$ 289,049.00	$ 20,005.20
5.75	$ 153,000.00	1939	$ 47,666.00	$ 8,797.40
		1940	47,666.00	6,056.60
		1941	47,668.00	3,315.80
		1942	10,000.00	573.00
Totals	$ 153,000.00		$ 153,000.00	$ 18,742.80
6.00	$ 848,730.73	1939	$ 297,471.94	$ 51,923.83
		1940	296,937.87	33,673.51
		1941	127,788.03	15,859.23
		1942	52,895.53	7,595.70
		1943	6,145.28	4,828.40
		1944	6,145.28	4,455.70
		1945	6,145.28	3,667.00
		1946	6,145.28	3,318.30
		1947	6,145.28	2,969.60
		1948	6,145.28	2,580.90
		1949	6,145.28	2,212.20
		1950	6,145.28	1,843.50
		1951	6,145.28	1,474.80
		1952	6,145.28	1,106.10
		1953	6,145.28	737.40
		1954	6,145.28	368.70
Totals	$ 848,730.73		$ 848,730.73	$137,412.87
GRAND TOTAL	$3,141,666.22		$3,141,666.22	$752,960.72

FORM LB 2 REPORT ON CITY STREET BONDS AND NOTES

All Incorporated Cities & Towns in Montana

State of Montana For fiscal year ending 6/30/48

A. Details of issues during year

Title and description of issue	Int. rate	Maturities: Years	Maturities: Annual amount	Serial issues: Term of issues	Proceeds of sales during year: Par Value	Premium or discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Cut Bank								
Special Improvement								
District # 5	6.0			1943	$13,148.24	-	-	$13,148.24
Glendive								
Special Improvement								
District # 11-A	6.0	1948	$3,000.00		$36,000.00	-	-	$36,000.00
Havre								
Special Improvement								
District								
Paving	6.0			1943	$12,200.00	-	$ 4,200.00	$16,000.00
Paving	6.0			1943	$11,700.00	-	$ 2,700.00	$14,000.00
			$3,000.00		$72,048.24		$6,900.00	$72,148.24

B. Application of proceeds of sales

1. For construction and reconstruction of streets:
   a On streets _____ $ 71,684.48

2. For debt service:
   a. Refunding of bonds and funding or extension of notes $ 463.76
   b. Regular payments of principal on outstanding debt _____
   c. Interest payments _____
   Total (a + b + c) $ _____

3. For other purposes (specify) _____ $ 72,148.24

   Total proceeds of sale (1 + 2 + 3) (to equal total of column (9) above) $ _____

FORM LB 2 REPORT ON CITY STREET BONDS AND NOTES

All Incorporated Cities and Towns in Montana

State of Montana For fiscal year ending 6/30/48

C Change in debt status during year

		Street bonds	Short term notes
1	Amount outstanding at beginning of year	$1,653,929.99	$ _____
2	Amount issued during year (par value)		
	a Original issues	$ 72,148.24	$ _____
	b Refunding issues or extensions	_____	_____
	Total (a + b)	$ _____	$ _____
3.	Amount redeemed during year (par value)		
	a. Out of current revenue or sinking funds	$ 163,826.02	$ _____
	b. Out of refunding issues	_____	_____
	Total (a + b)	$ _____	$ _____
4.	Amount outstanding at end of year (1 + 2 - 3)	$1,562,252.21	$ _____

D Statement of sinking fund or interest and redemption fund

	Item	Street bonds	Short term notes
1	Bal. on hand at begin. of yr. (cash & invest.)	$ 61,764.24	$ _____
2	Receipts during year		
	a. Proceeds of issues of bonds & notes		
	(1) Principal applied to debt service		
	(a) Proceeds of refunding issues	$ 463.76	$ _____
	(b) Other principal applied	_____	_____
	(2) Premium on sales	_____	_____
	(3) Accrued interest on sales	_____	_____
	Total (1 + 2 + 3)	$ _____	$ _____
	b Earnings of sinking fund		
	(1) Int. on deposits & investments	$ _____	$ _____
	(2) Net profit or loss from exchange of cash & investments (+ or -)	_____	_____
	Total (1 + 2)	$ _____	$ _____
	c Transfers from city street funds	$ _____	$ _____
	d Other receipts (specify sources)		
	(1) Taxes	$ 232,512.15	$ _____
	(2) _____	_____	_____
	(3) _____	_____	_____
	Total (1 + 2 + 3)	$ _____	$ _____
	Total receipts during yr (a to d inc.)	$ 232,982.91	$ _____
3	Total funds available for debt service (1 + 2)	$ 294,747.85	$ _____
4.	Disbursements during year		
	a Interest	$ 78,986.10	$ _____
	b Redemption	163,826.02	_____
	c Other disbursements (specify) _____	_____	_____
	Total (a + b + c)	$ 242,812.12	$ _____
5	Balance on hand at end of year (cash & investments)	$ 51,935.73	$ _____

FORM LB 2 REPORT ON CITY STREET BONDS AND NOTES

Incorporated Places Having a Population of 0 - 1,000

State of Montana For fiscal year ending 6/30/38

A. Details of issues during year

Title and description of issue	Int. rate per	Maturities: Serial issues: Years due	Maturities: Serial issues: Annual amount due	Term issues: year due	Proceeds of sales during year: Par value	Premium or discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Out Bank								
Special Improvement District # 5	6.0			1943	13,148.24			13,148.24

B. Application of proceeds of sales

1. For construction and reconstruction of streets:
   a. On streets _____ $ 12,684.48
2. For debt service:
   a. Refunding of bonds and funding or extension of notes $ 463.76
   b. Regular payments of principal on outstanding debt _____
   c. Interest payments _____
   Total (a + b + c) _____ $ _____
3. For other purposes (specify) _____ $ _____
   Total proceeds of sale (1 + 2 + 3) (to equal total of column (9) above) $ 13,148.24

FORM LB 2 REPORT ON CITY STREET BONDS AND NOTES

Incorporated Places Having a Population of 0 - 1,000

State of Montana For fiscal year ending 6/30/38

C Change in debt status during year

		Street bonds	Short term notes
1	Amount outstanding at beginning of year	$ 37,840.16	$ _____
2	Amount issued during year (par value)		
	a Original issues	$ 13,148.24	$ _____
	b Refunding issues or extensions	_____	_____
	Total (a + b)	$ _____	$ _____
3	Amount redeemed during year (par value)		
	a Out of current revenue or sinking funds	$ 1,840.06	$ _____
	b Out of refunding issues	_____	_____
	Total (a + b)	$ _____	$ _____
4	Amount outstanding at end of year (1 + 2 - 3)	$ 49,148.34	$ _____

D Statement of sinking fund or interest and redemption fund

	Item	Street bonds	Short term notes
1	Bal on hand at begin of yr (cash & invest)	$ 1,762.18	$ _____
2	Receipts during year		
	a Proceeds of issues of bonds & notes		
	(1) Principal applied to debt service		
	(a) Proceeds of refunding issues	$ 463.76	$ _____
	(b) Other principal applied	_____	_____
	(2) Premium on sales	_____	_____
	(3) Accrued interest on sales	_____	_____
	Total (1 + 2 + 3)	$ _____	$ _____
	b Earnings of sinking fund		
	(1) Int on deposits & investments	$ _____	$ _____
	(2) Net profit or loss from exchange of cash & investments (+ or -)	_____	_____
	Total (1 + 2)	$ _____	$ _____
	c Transfers from city street funds	$ _____	$ _____
	d Other receipts (specify source)		
	(1) Taxes	$ 872.62	$ _____
	(2)	_____	_____
	(3)	_____	_____
	Total (1 + 2 + 3)	$ _____	$ _____
	Total receipts during yr (a to d inc)	$ 1,336.28	$ _____
3	Total funds available for debt service (1 + 2)	$ 3,118.46	$ _____
4	Disbursements during year		
	a Interest	$ _____	$ _____
	b Redemption	1,840.06	_____
	c Other disbursements (specify) _____	_____	_____
	Total (a + b + c)	$ 1,840.06	$ _____
5	Balance on hand at end of year (cash & investments)	$ 1,278.40	$ _____

FORM LB 2 REPORT ON CITY STREET BONDS AND NOTES

Incorporated Places Having a Population of 1,001 - 2,500

State of Montana For fiscal year ending 6/30/38

A. Details of issues during year

Title and description of issue	Maturities: Int. rate	Maturities: Years due	Serial issues: Annual amount	Term issues: year due	Proceeds of sales during year: Par value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
None								

B. Application of proceeds of sales

1. For construction and reconstruction of streets:
   a On streets _____ $ _____

2. For debt service:
   a. Refunding of bonds and funding or extension of notes _____
   b. Regular payments of principal on outstanding debt _____
   c. Interest payments _____
   Total (a + b + c) _____ $ _____

3. For other purposes (specify) _____ $ _____

Total proceeds of sale (1 + 2 + 3) _____
(to equal total of column (9) above) $ None

FORM LB 2 REPORT ON CITY STREET BONDS AND NOTES

Incorporated Places Having a Population of 1,001 - 2,500

State of Montana For fiscal year ending 6/30/38

C Change in debt status during year

		Street bonds	Short term notes
1	Amount outstanding at beginning of year	$ 3,323.30	$ _____
2	Amount issued during year (par value)		
	a Original issues	$ _____	$ _____
	b Refunding issues or extensions	_____	_____
	Total (a + b)	$ _____	$ _____
3.	Amount redeemed during year (par value)		
	a. Out of current revenue or sinking funds	$ 1,790.00	$ _____
	b. Out of refunding issues	_____	_____
	Total (a + b)	$ _____	$ _____
4.	Amount outstanding at end of year (1 + 2 - 3)	$ 1,533.30	$ _____

D Statement of sinking fund or interest and redemption fund

	Item	Street bonds	Short term notes
1	Bal on hand at begin of yr (cash & invest)	$ 6,566.05	$ _____
2.	Receipts during year		
	a. Proceeds of issues of bonds & notes		
	(1) Principal applied to debt service		
	(a) Proceeds of refunding issues	$ _____	$ _____
	(b) Other principal applied	_____	_____
	(2) Premium on sales	_____	_____
	(3) Accrued interest on sales	_____	_____
	Total (1 + 2 + 3)	$ _____	$ _____
	b Earnings of sinking fund		
	(1) Int on deposits & investments	$ _____	$ _____
	(2) Net profit or loss from exchange of cash & investments (+ or -)	_____	_____
	Total (1 + 2)	$ _____	$ _____
	c. Transfers from city street funds	$ _____	$ _____
	d Other receipts (specify source)		
	(1) Taxes	$ 1,597.00	$ _____
	(2)	_____	_____
	(3)	_____	_____
	Total (1 + 2 + 3)	$ _____	$ _____
	Total receipts during yr (a to d inc)	$ 1,597.00	$ _____
3	Total funds available for debt service (1 + 2)	$ 8,163.05	$ _____
4.	Disbursements during year		
	a Interest	$ _____	$ _____
	b Redemption	1,790.00	_____
	c Other disbursements (specify) _____	_____	_____
	Total (a + b + c)	$ 1,790.00	$ _____
5	Balance on hand at end of year (cash & investments)	$ 6,373.05	$ _____

FORM LS 2 REPORT ON CITY STREET BONDS AND NOTES

Incorporated Places Having a Population of 2,501 - 5,000

State of Montana For fiscal year ending 6/30/38

A Details of issues during year

Title and description of issue	Maturities: Int rate	Maturities: Years due	Proceeds of sales during year: Serial issues: Annual amount due	Term issues: year due	Par value	Premium or discount	Accrued interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Glendive Special Improvement District #14	5.0	1948	3,800.00		36,000.00			36,000.00

B. Application of proceeds of sales

1. For construction and reconstruction of streets:
   a. On streets _____ $ 36,000.00
2. For debt service:
   a. Refunding of bonds and funding or extension of notes _____
   b. Regular payments of principal on outstanding debt _____
   c. Interest payments _____
   Total (a + b + c) _____
3. For other purposes (specify) _____
   _____
   Total proceeds of sale (1 + 2 + 3) (to equal total of column (9) above) $ 36,000.00

FORM LS 2 REPORT ON CITY STREET BONDS AND NOTES

Incorporated Places Having a Population of 2,501 - 5,000

State of Montana For fiscal year ending 6/30/38

C Change in debt status during year

		Street bonds	Short term notes
1	Amount outstanding at beginning of year	$ 153,269.89	$
2	Amount issued during year (par value)		
	a Original issues	$ 38,000.00	$
	b Refunding issues or extensions		
	Total (a + b)	$	$
3.	Amount redeemed during year (par value)		
	a Out of current revenue or sinking funds	$ 30,299.73	$
	b Out of refunding issues		
	Total (a + b)	$	$
4.	Amount outstanding at end of year (1 + 2 - 3)	$ 158,970.16	$

D Statement of sinking fund or interest and redemption fund

	Item	Street bonds	Short term notes
1	Bal on hand at begin of yr (cash & invest)	$ 4,251.98	$
2	Receipts during year		
	a. Proceeds of issues of bonds & notes		
	(1) Principal applied to debt service		
	(a) Proceeds of refunding issues	$	$
	(b) Other principal applied		
	(2) Premium on sales		
	(3) Accrued interest on sales		
	Total (1 + 2 + 3)	$	$
	b Earnings of sinking fund		
	(1) Int on deposits & investments	$	$
	(2) Net profit or loss from exchange of cash & investments (+ or -)		
	Total (1 + 2)	$	$
	c Transfers from city street funds	$	$
	d Other receipts (specify source)		
	(1) Taxes	$ 41,169.33	$
	(2)		
	(3)		
	Total (1 + 2 + 3)	$	$
	Total receipts during yr (a to d inc)	$ 41,169.33	$
3	Total funds available for debt service (1 + 2)	$ 45,421.31	$
4.	Disbursements during year		
	a Interest	$ 7,682.87	$
	b Redemption	30,299.73	
	c Other disbursements (specify)		
	Total (a + b + c)	$ 37,972.80	$
5	Balance on hand at end of year (cash & investments)	$ 7,448.71	$

FORM LB 2 REPORT ON CITY STREET BONDS AND NOTES

Incorporated Places Having a Population of 5,001 - 10,000

State of Montana For fiscal year ending 6/30/38

A Details of issues during year

Title and description of issue	Maturities: Int rate not	Maturities: Years due	Maturities: Annual amount	Serial issues: Term issues: year due	Proceeds of sales during year: Par value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Havre Special Improvement District Paving	6.0			1943	$20,900.00		$6,900.00	$23,000.00

B Application of proceeds of sales

1. For construction and reconstruction of streets:
   a. On streets _____ $ 23,000.00
2. For debt service:
   a. Refunding of bonds and funding or extension of notes $ _____
   b. Regular payments of principal on outstanding debt _____
   c. Interest payments _____
   Total (a / b / c) _____ $ _____
3. For other purposes (specify) _____ $ _____
   Total proceeds of sale (1 / 2 / 3) (to equal total of column (9) above) $ 23,000.00

FORM LB 2 REPORT ON CITY STREET BONDS AND NOTES

Incorporated Places Having a Population of 5,001 - 10,000

State of Montana For fiscal year ending 6/30/38

C Change in debt status during year

		Street bonds	Short term notes
1	Amount outstanding at beginning of year	$ 955,377.38	$ _____
2	Amount issued during year (par value)		
	a Original issues	$ 23,000.00	$ _____
	b Refunding issues or extensions	_____	_____
	Total (a / b)	$ _____	$ _____
3	Amount redeemed during year (par value)		
	a. Out of current revenue or sinking funds	$ 75,344.04	$ _____
	b. Out of refunding issues	_____	_____
	Total (a / b)	$ _____	$ _____
4	Amount outstanding at end of year (1 / 2 - 3)	$ 903,033.34	$ _____

D Statement of sinking fund or interest and redemption fund

	Item	Street bonds	Short term notes
1	Bal on hand at begin of yr (cash & invest)	$ 28,016.16	$ _____
2	Receipts during year		
	a. Proceeds of issues of bonds & notes		
	(1) Principal applied to debt service		
	(a) Proceeds of refunding issues	$ _____	$ _____
	(b) Other principal applied	_____	_____
	(2) Premium on sales	_____	_____
	(3) Accrued interest on sales	_____	_____
	Total (1 / 2 / 3)	$ _____	$ _____
	b Earnings of sinking fund		
	(1) Int on deposits & investments	$ _____	$ _____
	(2) Net profit or loss from exchange of cash & investments (/ or -)	_____	_____
	Total (1 / 2)	$ _____	$ _____
	c Transfers from city street funds	$ _____	$ _____
	d Other receipts (specify source)		
	(1) Taxes	$ 116,001.70	$ _____
	(2)	_____	_____
	(3)	_____	_____
	Total (1 / 2 / 3)	$ _____	$ _____
	Total receipts during yr (a to d inc)	$ 116,001.70	$ _____
3	Total funds available for debt service (1 / 2)	$ 144,017.86	$ _____
4	Disbursements during year		
	a Interest	$ 46,230.77	$ _____
	b Redemption	75,344.04	_____
	c Other disbursements (specify) _____	_____	_____
	Total (a / b / c)	$ 121,674.81	$ _____
5	Balance on hand at end of year (cash & investments)	$ 22,443.05	$ _____

FORM LB 2 REPORT ON CITY STREET BONDS AND NOTES

Incorporated Places Having a Population of 10,001 - 25,000

State of Montana For fiscal year ending 6/30/38

A Details of issues during year

Title and description of issue	Int rate per	Maturities Serial issues Years: due	Maturities Serial issues Annual: amount:	Term issues year due	Proceeds of sales during year Par value	Premium: or discount	Accrued interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
None								

B. Application of proceeds of sales

1. For construction and reconstruction of streets:
   a. On streets _____ $ _____

2. For debt service:
   a. Refunding of bonds and funding or extension of notes $ _____
   b. Regular payments of principal on outstanding debt _____
   c. Interest payments _____
   Total (a ∕ b ∕ c) _____ $ _____

3. For other purposes (specify) _____ $ _____

Total proceeds of sale (1 ∕ 2 ∕ 3) _____
(to equal total of column (9) above) $ None

FORM LB 2 REPORT ON CITY STREET BONDS AND NOTES

Incorporated Places Having a Population of 10,001 - 25,000

State of Montana For fiscal year ending 6/30/38

C Change in debt status during year

		Street bonds	Short term notes
1	Amount outstanding at beginning of year	$ 357,819.80	$ _____
2	Amount issued during year (par value)		
	a Original issues	$ _____	$ _____
	b Refunding issues or extensions	_____	_____
	Total (a ∕ b)	$ _____	$ _____
3.	Amount redeemed during year (par value)		
	a. Out of current revenue or sinking funds	$ 29,206.01	$ _____
	b. Out of refunding issues	_____	_____
	Total (a ∕ b)	$ _____	$ _____
4.	Amount outstanding at end of year (1 ∕ 2 — 3)	$ 328,713.79	$ _____

D Statement of sinking fund or interest and redemption fund

	Item	Street bonds	Short term notes
1	Bal on hand at begin of yr (cash & invest)	$ 14,385.53	$ _____
2	Receipts during year		
	a. Proceeds of issues of bonds & notes		
	(1) Principal applied to debt service		
	(a) Proceeds of refunding issues	$ _____	$ _____
	(b) Other principal applied	_____	_____
	(2) Premium on sales	_____	_____
	(3) Accrued interest on sales	_____	_____
	Total (1 ∕ 2 ∕ 3)	$ _____	$ _____
	b Earnings of sinking fund		
	(1) Int on deposits & investments	$ _____	$ _____
	(2) Net profit or loss from exchange of cash & investments (+ or —)	_____	_____
	Total (1 ∕ 2)	$ _____	$ _____
	c Transfers from city street funds	$ _____	$ _____
	d Other receipts (specify source)		
	(1) Taxes	$ 45,067.13	$ _____
	(2)	_____	_____
	(3)	_____	_____
	Total (1 ∕ 2 ∕ 3)	$ _____	$ _____
	Total receipts during yr (a to d inc)	$ 45,067.13	$ _____
3	Total funds available for debt service (1 ∕ 2)	$ 59,452.76	$ _____
4.	Disbursements during year		
	a Interest	$ 20,216.23	$ _____
	b Redemption	29,206.01	_____
	c Other disbursements (specify) _____	_____	_____
	Total (a ∕ b ∕ c)	$ 49,422.24	$ _____
5	Balance on hand at end of year (cash & investments)	$ 10,030.52	$ _____

FORM LB 2 REPORT ON CITY STREET BONDS AND NOTES

City of Great Falls

State of Montana For fiscal year ending 6/30/38

A. Details of issues during year

Title and description of issue	Int. rate pct	Maturities: Serial issues: Years: Annual due	Maturities: Serial issues: amount	Term issues: year due	Proceeds of sales during year: Par value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
None								

B. Application of proceeds of sales

1. For construction and reconstruction of streets:
   a On streets _____ $ _____
2. For debt service:
   a. Refunding of bonds and funding or extension of notes $ _____
   b. Regular payments of principal on outstanding debt _____
   c. Interest payments _____
   Total (a + b + c) _____ $ _____
3. For other purposes (specify) _____
   _____ $ _____
   Total proceeds of sale (1 + 2 + 3) (to equal total of column (9) above) $ None

FORM LB 2 REPORT ON CITY STREET BONDS AND NOTES

City of Great Falls

State of Montana For fiscal year ending 6/30/38

C Change in debt status during year

		Street bonds	Short term notes
1	Amount outstanding at beginning of year	$ 146,209.44	$ _____
2	Amount issued during year (par value)		
	a Original issues	$ _____	$ _____
	b Refunding issues or extensions	_____	_____
	Total (a + b)	$ _____	$ _____
3.	Amount redeemed during year (par value)		
	a. Out of current revenue or sinking funds	$ 25,556.18	$ _____
	b. Out of refunding issues	_____	_____
	Total (a + b)	$ _____	$ _____
4.	Amount outstanding at end of year (1 + 2 - 3)	$ 120,653.26	$ _____

D Statement of sinking fund or interest and redemption fund

	Item	Street bonds	Short term notes
1	Bal on hand at begin of yr (cash & invest)	$ 6,762.94	$ _____
2	Receipts during year		
	a. Proceeds of issues of bonds & notes		
	(1) Principal applied to debt service		
	(a) Proceeds of refunding issues	$ _____	$ _____
	(b) Other principal applied	_____	_____
	(2) Premium on sales	_____	_____
	(3) Accrued interest on sales	_____	_____
	Total (1 + 2 + 3)	$ _____	$ _____
	b Earnings of sinking fund		
	(1) Int on deposits & investments	$ _____	$ _____
	(2) Net profit or loss from exchange of cash & investments (+ or -)	_____	_____
	Total (1 + 2)	$ _____	$ _____
	c Transfers from city street funds	$ _____	$ _____
	d Other receipts (specify source)		
	(1) taxes	$ 27,811.47	$ _____
	(2)	_____	_____
	(3)	_____	_____
	Total (1 + 2 + 3)	$ _____	$ _____
	Total receipts during yr (a to d inc)	$ 27,811.47	$ _____
3	Total funds available for debt service (1 + 2)	$ 34,574.41	$ _____
4.	Disbursements during year		
	a Interest	$ 4,856.23	$ _____
	b Redemption	25,556.18	_____
	c Other disbursements (specify) _____	_____	_____
	Total (a + b + c)	$ 30,412.41	$ _____
5	Balance on hand at end of year (cash & investments)	$ 4,162.00	$ _____

FORM LB-2a SUMMARY SCHEDULE OF DATA REPORTED IN SECTION A OF FORM LB-2

State of Montana For Year Ending June 30, 1938

Bonds

Amounts issued during year classified by rate of interest		Schedule of maturities of bonds issued during year	
Interest Rate Percent	Amount Issued	Year	Redemptions Due
	Incorporated places having a population of 0-1,000		
6.0	$13,1h8.2h	1939	$ 2,629.65
		1940	2,629.65
		1941	2,629.65
		1942	2,629.65
		1943	2,629.6h
Totals	$13,1h8.2h		$13,1h8.2h
	Incorporated places having a population of 2,501-5,000		
5.0	$36,000.00	1939	$ 3,600.00
		1940	3,600.00
		1941	3,600.00
		1942	3,600.00
		1943	3,600.00
		1944	3,600.00
		1945	3,600.00
		1946	3,600.00
		1947	3,600.00
		1948	3,600.00
Totals	$36,000.00		$36,000.00
	Incorporated places having a population of 5,001-10,000		
6.0	$23,000.00	1939	$ h,600.00
		1940	h,600.00
		1941	h,600.00
		1942	h,600.00
		1943	h,600.00
Totals	$23,000.00		$23,000.00
GRAND TOTAL	$72,1h8.2h		$72,1h8.2h

FORM LB-2a SUMMARY SCHEDULE OF DATA REPORTED IN SECTION A OF FROM LB-2

State of Montana For Year Ending June 30, 1938

City and Town Street and Alley Bonds

Bonds

Amounts issued during year classified by rate of interest		Schedule of maturities of bonds issued during year	
Interest Rate Percent	Amount Issued	Year	Redemptions Due
5.0	$36,000.00	1939	$ 3,600.00
		1940	3,600.00
		1941	3,600.00
		1942	3,600.00
		1943	3,600.00
		1944	3,600.00
		1945	3,600.00
		1946	3,600.00
		1947	3,600.00
		1948	3,600.00
Totals	$36,000.00		$36,000.00
6.0	$36,1h8.2h	1939	$ 7,229.65
		1940	7,229.65
		1941	7,229.65
		1942	7,229.65
		1943	7,229.6h
Totals	$36,1h8.2h		$36,1h8.2h
GRAND TOTAL	$72,1h8.2h		$72,1h8.2h

FORM LB 02a STATUS OF CITY AND TOWN STREET AND ALLEY BONDS

State of Montana For Year Ending June 30, 1938

All Incorporated Cities and Towns in Montana

Bonds Outstanding Classified by Rate of Interest		Schedule of Future Maturities and Interest		
Interest Rate Percent	Amount Outstanding	Year	Redemptions Due	Interest Due
4.0	$ 118,200.00	1939	$ 16,885.70	$ 4,728.00
		1940	16,885.70	4,052.58
		1941	16,885.70	3,377.15
		1942	16,885.70	2,701.72
		1943	16,885.70	2,026.29
		1944	16,885.70	1,350.86
		1945	16,885.70	675.43
Totals	$ 118,200.00		$ 118,200.00	$ 18,912.03
5.0	$ 37,800.00	1939	$ 5,400.00	$ 2,268.00
		1940	5,400.00	1,944.00
		1941	5,400.00	1,620.00
		1942	5,400.00	1,296.00
		1943	5,400.00	972.00
		1944	5,400.00	648.00
		1945	5,400.00	324.00
Totals	$ 37,800.00		$ 37,800.00	$ 9,072.00
6.0	$1,406,252.21	1939	$ 338,424.28	$ 84,374.13
		1940	303,195.78	64,068.67
		1941	122,944.21	45,876.93
		1942	100,822.22	38,500.29
		1943	62,913.03	32,450.96
		1944	41,726.65	28,677.17
		1945	33,452.30	26,173.56
		1946	27,365.81	24,166.43
		1947	15,583.62	4,803.43
		1948	15,583.62	3,868.41
		1949	15,123.67	2,933.39
		1950	5,571.84	2,025.97
		1951	2,721.14	1,691.66
		1952	2,721.14	1,528.39
		1953	2,721.09	1,365.12
		1954	1,814.47	1,201.85
		1955	1,689.47	1,092.98
		1956	1,689.47	991.61
		1957	1,689.54	890.24
		Past Due	308,498.86	18,509.92
Totals	$1,406,252.21		$1,406,252.21	$385,191.11
GRAND TOTAL	$1,562,252.21		$1,562,252.21	$413,175.14

FORM LB-02a

STATUS OF CITY STREET AND ALLEY BONDS

State of Montana

For Year Ending June 30, 1938

Bonds Outstanding Classified by Rate of Interest		Schedule of Future Maturities and Interest		
Interest Rate Percent	Amount Outstanding	Year	Redemptions Due	Interest Due
	Incorporated places having a population of 0-1,000			
6.0	$ 49,368.36	1938	$ 5,441.40	$ 2,960.90
		1939	9,868.47	2,363.63
		1940	9,868.47	1,770.72
		1941	9,868.47	1,181.82
		1942	9,868.47	590.91
Totals	$ 49,368.36		$ 49,368.36	$ 8,869.98
	Incorporated places having a population of 1,001-2,500			
6.0	$ 1,533.30	1939	$ 1,533.30	$ 92.00
	Incorporated places having a population of 2,501-5,000			
5.0	$ 37,800.00	1939	$ 5,400.00	$ 2,268.00
		1940	5,400.00	1,984.00
		1941	5,400.00	1,689.00
		1942	5,400.00	1,296.00
		1943	5,400.00	972.00
		1944	5,400.00	648.00
		1945	5,400.00	324.00
6.0	$ 121,170.16	1939	18,195.72	7,269.20
		1940	18,195.72	6,177.16
		1941	18,195.72	5,085.72
		1942	18,195.72	3,993.98
		1943	8,559.45	2,902.21
		1944	7,696.45	2,389.67
		1945	1,789.91	1,933.91
		1946	1,789.86	1,829.55
		Past Due	28,762.61	1,725.76
Totals	$ 158,970.16		$ 158,970.16	$ 42,378.92
	Incorporated places having a population of 5,001-10,000			
4.0	$ 118,200.00	1939	$ 16,885.70	$ 4,728.00
		1940	16,885.70	4,052.58
		1941	16,885.70	3,377.15
		1942	16,885.70	2,701.72
		1943	16,885.70	2,026.29
		1944	16,885.70	1,350.86
		1945	16,885.80	675.45
6.0	$ 791,833.34	1939	251,235.17	47,090.00
		1940	239,234.17	32,016.01
		1941	50,648.17	18,261.96
		1942	50,117.16	14,560.91

Bonds Outstanding Classified by Rate of Interest		Schedule of Future Maturities and Interest		
Interest Rate Percent	Amount Outstanding	Year	Redemptions Due	Interest Due
		1943	$ 30,662.65	$ 11,053.88
		1944	30,662.65	10,014.12
		1945	30,662.64	8,174.36
		1946	25,519.61	6,334.61
		1947	15,503.62	4,805.43
		1948	15,503.62	3,868.41
		1949	15,123.67	2,933.39
		1950	5,771.84	2,025.97
		1951	2,721.14	1,691.66
		1952	2,721.14	1,528.39
		1953	2,721.29	1,365.12
		1954	1,811.47	1,201.85
		1955	1,689.47	1,038.98
		1956	1,689.47	991.61
		1957	1,689.54	890.24
		Past Due	13,148.05	788.87
Totals	$ 903,033.34		$ 903,033.34	$190,699.80
	Incorporated places having a population of 10,001-25,000			
6.0	$ 328,713.79	1939	$ 21,701.75	$ 19,722.83
		1940	17,116.02	11,415.92
		1941	11,116.39	17,307.16
		1942	8,230.07	16,780.06
		1943	2,335.04	15,826.26
		1944	781.92	16,066.11
		1945	615.26	16,028.19
		1946	116.34	16,002.27
		Past Due	862.50	15,995.09
Totals	$ 328,713.79		$ 328,713.79	$158,595.09
	The incorporated city of Great Falls			
6.0	$ 120,653.26	1939	$ 35,725.86	$ 7,239.20
		1940	28,771.40	5,695.69
		1941	27,997.46	3,959.37
		1942	14,430.80	1,715.52
		1943	11,596.62	877.67
		1944	2,676.63	187.27
		1945	444.49	26.67
Totals	$ 120,653.26		$ 120,653.26	$ 18,539.35
GRAND TOTAL	$1,562,852.21		$1,562,852.21	$413,175.14

FORM LF-1

COUNTY ROAD FINANCE REPORT

ALL COUNTIES

State of Montana — For fiscal year ending 6/30/39

Receipts during year

1. Balance on hand at beginning of year:
   - a. Highway funds — $ 733,934.75
   - b. Bond int. & sinking fund (inc. cash & investments) — 489,243.89
   - Sub-total (a/b) — $ 1,223,178.64
   - c. Less warrants outstanding — —
   - Total — $ 1,223,178.64

2. Receipts from county revenue sources:
   - a. Road property tax levies
     - (1) For current work — $ 1,072,912.47
     - (2) For debt service — 600,107.76
     - Total (1/2) — $ 1,673,021.23
   - b. Bridge property tax levies
     - (1) For current work — $ 266,590.99
     - (2) For debt service — 12,294.40
     - Total (1/2) — $ 278,885.39
   - c. Appropriations from county general or other non-highway funds.
     - (1) For current work — $ 32,506.49
     - (2) For debt service — —
     - Total (1/2) — $ 32,506.49
   - d. Motor vehicle registration fees — $ —
   - e. Receipts from other counties — —
   - f. Bridge, ferry or road tolls — —
   - g. Earnings of sinking funds (interest, etc.) — 5,283.28
   - h. Miscellaneous unclassified receipts — Refunds & Sale of Materials — 54,104.47
   - Total (a to h inc.) — $ 2,352,899.86

3. Receipts from State government:
   - a. Motor vehicle revenue — Registration Fees — $ 1,267,132.37
   - b. Other (specify by note) — —
   - Total (a/b) — $ 1,267,132.37

4. Funds provided by Federal govt. (do not include loans):
   - a. By Public Works Administration — $ —
   - b. Forest reserve appropriations — 32,448.50
   - c. By other agencies (specify by note) — —
   - Total (a/b/c) — $ 32,448.50

5. Proceeds of issue of bonds & notes (inc. Federal loans):
   - a. Bonds
     - (1) Original issues — $ —
     - (2) Refunding issues — 191,133.10
     - Total (1/2) — $ 191,133.10
   - b. Short-term notes
     - (1) Original issues — $ —
     - (2) Extensions — —
     - Total (1/2) — $ —
   - Total bonds and notes (a/b) — $ 191,133.10

6. Total receipts during year (2 to 5 inc.) — $ 3,848,518.23

7. Total funds available (1/6) — $ 5,071,696.87

FORM LF-1

COUNTY ROAD FINANCE REPORT

ALL COUNTIES

State of Montana — For fiscal year ending 6/30/39

Disbursements during year

8. Construction and maintenance of roads and bridges

Item	Object of expenditure: Acquisition of right-of-way	Construction of roads and bridges	Maintenance of roads and bridges	Total
(1)	(2)	(3)	(4)	(5)
a. Direct expenditures by county:				
(1) On county roads	$ —	$ 165,931.94	$ 840,501.98	$ 1,776,433.92
(2) On county bridges	—	84,474.42	176,814.00	520,328.79
(3) On State highways	—	—	—	—
(4) On streets in inc. places:				
(a) City of —	—	—	—	—
(b) City of —	—	—	—	—
(c) City of —	—	—	—	—
(d) City of —	—	—	—	—
(e) City of —	—	—	—	—
(f) City of —	—	—	—	—
Total (1/2/3/4 inc.)	$ —	$ 250,406.36	$ 1,017,315.98	$ 2,296,762.71
b. Contributions to other govt. agencies for roads				
(1) To State Hwy. Dept. for work on:				
(a) County roads	$ —	$ —	$ —	$ —
(b) State hwys.	—	—	—	—
(2) To inc. places for streets	—	41,232.21	—	41,232.34
(3) To other counties	—	—	—	—
Total (1/2/3 inc.)	$ —	$ —	$ —	$ —
Total disbursements for roads & maintenance (a/b)	$ —	$ 291,641.27	$ 1,017,315.98	$ 2,338,065.05

9. Misc. hwy. expenses not included in other items:
   - a. Admn. & eng. costs not charged in item 8 — $ 119,093.39
   - b. Equipment exp. not included in item 8 — $ 362,390.75
   - c. Misc. expenses (specify by note) — Industrial Accident — $ 1,236.46
   - Premiums — $ 55,460.60
   - Total (a/b/c) — —

10. Debt service:

	On bonds	On notes	
On county road & bridge obligations			
(1) Interest	$ 137,657.53	$ —	$ 137,657.53
(2) Redemption from current revenue or sinking funds	725,369.30	—	725,369.30
(3) Redemption by refunding or note extension	94,150.00	—	94,150.00
Total (1/2/3)	$ 957,176.83	$ —	$ 957,176.83

11. Disbursements for non-highway purposes: — $ 26,840.36

12. Total disbursements during year (8 to 11 inc.) — $ 3,996,802.84

13. Balances on hand at end of year
   - a. Highway funds — $ 821,308.43
   - b. Bond int. & sinking funds (inc. cash & investments) — 343,585.60
   - Sub-total (a/b) — $ 1,164,894.03
   - c. Less warrants outstanding — —
   - Total — $ 1,164,894.03

14. Total funds available (12/13) (to equal item 7) — $ 5,071,696.87

FORM LF-2 CITY STREET FINANCE REPORT
All Incorporated Cities and Towns in Montana

State of Montana

For fiscal year ending 6/30/39

Receipts during year

1. Balance on hand at beginning of year:	
a. Street funds	
(1) City	
(2) Special assessment district	
Total (1/2)	$ 146,515.38
b. Bond int. & sinking fund (inc. cash & investments)	
(1) City	$
(2) Special assessment district	51,935.73
Total (1/2)	$ 51,935.73
Sub-total (a/b)	$ 198,451.11
c. Less warrants outstanding	
Total	$ 198,451.11
2. Receipts from city revenue sources:	
a. General city street tax levies	
(1) For current work	$ 529,078.16
(2) For debt service	2,210.66
Total (1/2)	$ 531,288.82
b. Special assessment districts	
(1) For current work	$ 56,909.24
(2) For debt service	231,198.90
Total (1/2)	$ 288,108.14
c. Appropriations or transfers from the general or other non-street funds	
(1) For current work	$ 31,704.28
(2) For debt service	
Total (1/2)	$ 31,704.28
d. Special city imposts on motor vehicles or operators	$ 5,161.90
e. Receipts from county (describe by note)	
City of Butte, Portion of Registration Fees	$ 14,322.32
f. Earning of sinking funds	$
g. Unclassified receipts:	
(1)	
(2)	
Total (1/2)	$
Total (a to g inc.)	$ 903,529.56
3. Funds provided by Federal govt. (do not include loans):	
a. By Public Works Administration	$
b. By other agencies (specify by note)	
Total (a/b)	$
4. Proceeds of issues of bonds & notes (inc. Federal loans):	
a. General city streets	
(1) Bonds	
(a) Original issues	$ 32,309.16
(b) Refunding issues	
Total (a/b)	$ 32,309.16
(2) Short-term notes	
(a) Original issues	$
(b) Extensions	
Total (a/b)	$
b. Special assessment improvements	
(1) Bonds	
(a) Original issues	$
(b) Refunding issues	
Total (a/b)	$
(2) Short-term notes	
(a) Original issues	$
(b) Extensions	
Total (a/b)	$
Total bonds and notes (a/b)	$ 32,309.16
5. Total receipts during year (2 to 4 inc.)	$ 935,964.72
6. Total funds available (1/5)	$1,134,415.83

FORM LF-2 CITY STREET FINANCE REPORT
All Incorporated Cities and Towns in Montana

State of Montana

For fiscal year ending 6/30/39

Disbursements during year

7. Construction and maintenance of streets:

Item	Object of expenditure: Acquisition of right-of-way	Construction: Maintenance: of streets and alleys	Maintenance: of streets and alleys	Total
(1)	(2)	(3)	(4)	(5)
a. Direct expend. by the city & by special assess. districts				
(1) From regular city funds	$	$107,841.97	$379,529.05	$487,371.00
(2) From spec. assess. funds		20,733.46	13,774.75	34,508.21
Total (1/2)	$	$128,575.43	$393,303.76	$521,879.21
b. Contrib. to other govt. agen. for work on city streets				
(1) To the State	$	$ 56.00	$	$ 56.00
(2) To counties		50.05		50.05
Total (1/2)	$	$ 106.05	$	$ 106.05
Total disbursements for con. & maintenance (a/b)	$	$128,681.48	$393,303.76	$521,985.26

8. Misc. street expenses not included in other items:	
a. Adm. & eng. costs not charged in item 7	$ 5,302.45
b. Equipment exp. not included in item 7	58,562.82
c. Misc. expenses (specify by note)	
Total (a/b/c)	$ 63,919.27

9. Debt services:	On bonds	On notes	
a. General city street obligations			
(1) Interest	$	$	$
(2) Redemption from current revenue or sinking funds	1,533.30		
(3) Red. by ref. or note ext.			
Total (1/2/3)	$ 1,533.30	$	$ 1,533.30
b. Special assessment district oblig.			
(1) Interest	$ 74,426.50	$	$
(2) Redemption from current revenue or sinking funds	162,315.17		
(3) Red. by ref. or note ext.			
Total (1/2/3)	$ 236,741.67	$	$ 236,741.67
Total (a/b)	$	$	$ 238,274.97

10. Other disbursements out of street funds:	
a. For street cleaning or sprinkling	$ 35,323.18
b. For street lighting	24,220.90
c. For sidewalks	
d. For sanitary and storm sewers Garbage Removal	23,051.76
e. Other (specify) Drivers' License to Police Fund	4,201.00
Total (a to e inc.)	$ 117,624.50
11. Total disbursements during year (7 to 10 inc.)	$ 901,834.40
12. Balances on hand at end of year:	
a. Street funds	
b. Bond int. & sinking funds (inc. cash & investments)	$ 146,794.05
Sub-total (a/b)	185,807.38
c. Less warrants outstanding	$ 332,601.43
Total	$ 332,601.43
13. Total funds available (11/12) (to equal item 6)	$1,134,435.83

FORM LF-2 CITY STREET FINANCE REPORT

Incorporated Places Having a Population of 0 - 1,000

State of Montana

For fiscal year ending 6/30/39

Receipts during year

1. Balance on hand at beginning of year:	
a. Street funds	
(1) City	$ 15,106.86
(2) Special assessment district	
Total (1/2)	$ 15,106.86
b. Bond int. & sinking fund (inc. cash & investments)	
(1) City	$ 1,478.40
(2) Special assessment district	
Total (1/2)	$ 1,478.40
Sub-total (a/b)	$ 16,585.26
c. Less warrants outstanding	
Total	$ 16,585.26
2. Receipts from city revenue sources:	
a. General city street tax levies	
(1) For current work	$ 32,112.25
(2) For debt service	
Total (1/2)	$ 32,112.25
b. Special assessment districts	
(1) For current work	$
(2) For debt service	768.09
Total (1/2)	$ 768.09
c. Appropriations or transfers from the general or other non-street funds	
(1) For current work	$ 21,704.28
(2) For debt service	
Total (1/2)	$ 21,704.28
d. Special city imposts on motor vehicles or operators	$
e. Receipts from county (describe by note)	$
f. Earning of sinking funds	$
g. Unclassified receipts	
(1)	$
(2)	
Total (1/2)	$
Total (a to g inc.)	$ 71,385.12
3. Funds provided by Federal govt. (do not include loans):	
a. By Public Works Administration	
b. By other agencies (specify by note)	
Total (a/b)	$
4. Proceeds of issues of bonds & notes (inc. Federal loans):	
a. General city streets	
(1) Bonds	
(a) Original issues	$ 15,716.80
(b) Refunding issues	
Total (a/b)	$ 15,716.80
(2) Short-term notes	
(a) Original issues	$
(b) Extensions	
Total (a/b)	$
b. Special assessment improvements	
(1) Bonds	
(a) Original issues	$
(b) Refunding issues	
Total (a/b)	$
(2) Short-term notes	
(a) Original issues	$
(b) Extensions	
Total (a/b)	$
Total bonds and notes (a/b)	$ 15,716.80
5. Total receipts during year (2 to 4 inc.)	$ 70,308.22
6. Total funds available (1/5)	$ 87,187.48

FORM LF-2 CITY STREET FINANCE REPORT

Incorporated Places Having a Population of 0 - 1,000

State of Montana

For fiscal year ending 6/30/39

Disbursements during year

7. Construction and maintenance of streets:

Item	Object of expenditure: Acquisition of right-of-way	Construction: of streets and alleys	Maintenance: of streets and alleys	Total
(1)	(2)	(3)	(4)	(5)
a. Direct expend. by the city & by special assess. districts				
(1) From regular city funds	$	$ 15,918.64	$ 42,379.17	$ 58,297.81
(2) From spec. assess. funds				
Total (1/2)	$	$ 15,918.64	$ 42,379.17	$ 58,297.81
b. Contrib. to other govt. agen. for work on city streets				
(1) To the State	$	$ 56.00	$	$ 56.00
(2) To counties		50.05		50.05
Total (1/2)	$	$ 106.05	$	$ 106.05
Total disbursements for con. & maintenance (a/b)	$	$ 16,024.69	$ 42,379.17	$ 58,403.86

8. Misc. street expenses not included in other items:		
a. Adm. & eng. costs not charged in item 7		$
b. Equipment exp. not included in item 7		
c. Misc. expenses (specify by note)		
Total (a/b/c)		$
9. Debt service:	On bonds	On notes
a. General city street obligations		
(1) Interest	$	$
(2) Redemption from current revenue or sinking funds		
(3) Red. by ref. or note ext.		
Total (1/2/3)	$	$
b. Special assessment district oblig.		
(1) Interest	$	$
(2) Redemption from current revenue or sinking funds	203.09	
(3) Red. by ref. or note ext.		
Total (1/2/3)	$ 203.09	$
Total (a/b)	$ 203.09	$ 203.09
10. Other disbursements out of street funds:		
a. For street cleaning or sprinkling		$ 402.50
b. For street lighting		3,228.33
c. For sidewalks		
d. For sanitary and storm sewers		
e. Other (specify)		
Total (a to e inc.)		$ 3,630.83
11. Total disbursements during year (7 to 10 inc.)		$ 62,237.78
12. Balances on hand at end of year:		
a. Street funds		$ 17,107.34
b. Bond int. & sinking funds (inc. cash & investments)		1,842.36
Sub-total (a/b)		$ 18,949.70
c. Less warrants outstanding		
Total		$ 18,949.70
13. Total funds available (11/12) (to equal item 6)		$ 87,187.48

FORM LF-2 CITY STREET FINANCE REPORT

Incorporated Places Having a Population of 1,001 - 2,500

State of Montana

For fiscal year ending 6/30/39

Receipts during year

1. Balance on hand at beginning of year:	
a. Street funds	
(1) City	$ 12,642.28
(2) Special assessment district	
Total (1/2)	$ 13,642.28
b. Bond int. & sinking fund (inc. cash & investments)	
(1) City	$
(2) Special assessment district	6,271.09
Total (1/2)	$ 6,271.09
Sub-total (a/b)	$ 20,022.37
c. Less warrants outstanding	
Total	$ 20,022.37
2. Receipts from city revenue sources:	
a. General city street tax levies	
(1) For current work	$ 81,572.04
(2) For debt service	
Total (1/2)	$ 81,572.04
b. Special assessment districts	
(1) For current work	$ 15,878.80
(2) For debt service	1,788.25
Total (1/2)	$ 17,661.05
c. Appropriations or transfers from the general or other non-street funds	
(1) For current work	$
(2) For debt service	
Total (1/2)	$
d. Special city imposts on motor vehicles or operators	$
e. Receipts from county (describe by note)	
	$
f. Earning of sinking funds	$
g. Unclassified receipts	
(1)	$
(2)	
Total (1/2)	$
Total (a to g inc.)	$ 99,240.09
3. Funds provided by Federal govt. (do not include loans):	
a. By Public Works Administration	$
b. By other agencies (specify by note)	
Total (a/b)	$
4. Proceeds of issues of bonds & notes (inc. Federal loans):	
a. General city streets	
(1) Bonds	
(a) Original issues	$
(b) Refunding issues	
Total (a/b)	$
(2) Short-term notes	
(a) Original issues	$
(b) Extensions	
Total (a/b)	$
b. Special assessment improvements	
(1) Bonds	
(a) Original issues	$
(b) Refunding issues	
Total (a/b)	$
(2) Short-term notes	
(a) Original issues	$
(b) Extensions	
Total (a/b)	$
Total bonds and notes (a/b)	$
5. Total receipts during year (2 to 4 inc.)	$ 99,240.09
6. Total funds available (1/5)	$ 119,262.46

FORM LF-2 CITY STREET FINANCE REPORT

Incorporated Places Having a Population of 1,001 - 2,500

State of Montana

For fiscal year ending 6/30/39

Disbursements during year

7. Construction and maintenance of streets:

Item	Object of expenditure: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
(1)	(2)	(3)	(4)	(5)
a. Direct expend. by the city & by special assess. districts				
(1) From regular city funds	$	$ 1,132.35	$ 62,433.28	$ 66,565.73
(2) From spec. assess. funds		4,061.10		4,061.10
Total (1/2)	$	$ 5,193.45	$ 62,433.28	$ 70,626.83
b. Contrib. to other govt. agen. for work on city streets				
(1) To the State	$	$	$	$
(2) To counties				
Total (1/2)	$	$	$	$
Total disbursements for con. & maintenance (a/b)	$	$ 5,193.45	$ 62,433.28	$ 70,626.83

8. Misc. street expenses not included in other items:			
a. Adm. & eng. costs not charged in item 7			$ 3,132.46
b. Equipment exp. not included in item 7			1,666.70
c. Misc. expenses (specify by note)			
Total (a/b/c)			$ 4,799.15
9. Debt service:	On bonds	On notes	
a. General city street obligations			
(1) Interest	$	$	$
(2) Redemption from current revenue or sinking funds	1,533.30		
(3) Red. by ref. or note ext.			
Total (1/2/3)	$ 1,533.30	$	$ 1,533.30
b. Special assessment district oblig.			
(1) Interest	$	$	$
(2) Redemption from current revenue or sinking funds			
(3) Red. by ref. or note ext.			
Total (1/2/3)	$	$	$
Total (a/b)	$	$	$ 1,533.30
10. Other disbursements out of street funds:			
a. For street cleaning or sprinkling			$ 508.34
b. For street lighting			6,265.68
c. For sidewalks			
d. For sanitary and storm sewers			
e. Other (specify)			
Total (a to e inc.)			$ 6,774.02
11. Total disbursements during year (7 to 10 inc.)			$ 83,667.32
12. Balances on hand at end of year:			
a. Street funds			$ 33,028.24
b. Bond int. & sinking funds (inc. cash & investments)			2,566.90
Sub-total (a/b)			$ 35,595.14
c. Less warrants outstanding			
Total			$ 35,595.14
13. Total funds available (11/12) (to equal item 6)			$ 119,262.46

FORM LF-2 CITY STREET FINANCE REPORT
Incorporated Places Having a Population of 2,501 - 5,000
State of Montana

For fiscal year ending 6/30/39

Receipts during year

1. Balance on hand at beginning of year:
   - a. Street funds
     - (1) City — $ 4,752.93
     - (2) Special assessment district
     - Total (1/2) — $ 4,752.93
   - b. Bond int. & sinking fund (inc. cash & investments)
     - (1) City — $
     - (2) Special assessment district — 7,455.71
     - Total (1/2) — $ 7,455.71
     - Sub-total (a/b) — $ 12,208.64
   - c. Less warrants outstanding
     - Total — 12,208.64

2. Receipts from city revenue sources:
   - a. General city street tax levies
     - (1) For current work — $ 29,899.62
     - (2) For debt service
     - Total (1/2) — $ 29,899.62
   - b. Special assessment districts
     - (1) For current work — $
     - (2) For debt service — 24,634.04
     - Total (1/2) — $ 24,634.04
   - c. Appropriations or transfers from the general or other non-street funds
     - (1) For current work — $
     - (2) For debt service
     - Total (1/2) — $
   - d. Special city imposts on motor vehicles or operators — $
   - e. Receipts from county (describe by note)
   - f. Earning of sinking funds — $
   - g. Unclassified receipts
     - (1)
     - (2)
     - Total (1/2) — $
     - Total (a to g inc.) — $ 54,533.66

3. Funds provided by Federal govt. (do not include loans):
   - a. By Public Works Administration — $
   - b. By other agencies (specify by note)
   - Total (a/b) — $

4. Proceeds of issues of bonds & notes (inc. Federal loans):
   - a. General city streets
     - (1) Bonds
       - (a) Original issues — $
       - (b) Refunding issues
       - Total (a/b) — $
     - (2) Short-term notes
       - (a) Original issues — $
       - (b) Extensions
       - Total (a/b) — $
   - b. Special assessment improvements
     - (1) Bonds
       - (a) Original issues — $
       - (b) Refunding issues
       - Total (a/b) — $
     - (2) Short-term notes
       - (a) Original issues — $
       - (b) Extensions
       - Total (a/b) — $
     - Total bonds and notes (a/b) — $

5. Total receipts during year (2 to 4 inc.) — $ 54,533.66
6. Total funds available (1/5) — $ 66,742.30

FORM LF-2 CITY STREET FINANCE REPORT
Incorporated Places Having a Population of 2,501 - 5,000
State of Montana

For fiscal year ending 6/30/39

Disbursements during year

7. Construction and maintenance of streets:

Item	Object of expenditure: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
(1)	(2)	(3)	(4)	(5)
a. Direct expend. by the city & by special assess. districts				
(1) From regular city funds	$	$	$23,113.59	$23,113.59
(2) From spec. assess. funds				
Total (1/2)	$	$	$23,113.59	$23,113.59
b. Contrib. to other govt. agcn. for work on city streets				
(1) To the State	$	$	$	$
(2) To counties				
Total (1/2)	$	$	$	$
Total disbursements for con. & maintenance (a/b)	$	$	$23,113.59	$23,113.59

8. Misc. street expenses not included in other items:
   - a. Adm. & eng. costs not charged in item 7 — $
   - b. Equipment exp. not included in item 7 — 1,738.36
   - c. Misc. expenses (specify by note)
   - Total (a/b/c) — $ 1,738.36

9. Debt service:

	On bonds	On notes	
a. General city street obligations			
(1) Interest	$	$	$
(2) Redemption from current revenue or sinking funds			
(3) Red. by ref. or note ext.			
Total (1/2/3)	$	$	$
b. Special assessment district oblig.			
(1) Interest	$ 8,309.63	$	$
(2) Redemption from current revenue or sinking funds	21,289.86		
(3) Red. by ref. or note ext.			
Total (1/2/3)	$29,599.49	$	$29,599.49
Total (a/b)	$	$	$29,599.49

10. Other disbursements out of street funds:
    - a. For street cleaning or sprinkling — $
    - b. For street lighting
    - c. For sidewalks
    - d. For sanitary and storm sewers
    - e. Other (specify)
    - Total (a to e inc.) — $
11. Total disbursements during year (7 to 10 inc.) — $ 54,251.42
12. Balances on hand at end of year:
    - a. Street funds — $ 2,507.62
    - b. Bond int. & sinking funds (inc. cash & investments) — 2,483.26
    - Sub-total (a/b) — $ 11,990.88
    - c. Less warrants outstanding — 11,990.88
    - Total — $ 11,990.88
13. Total funds available (11/12) (to equal item 6) — $ 66,742.30

FORM LF-2 CITY STREET FINANCE REPORT
Incorporated Places Having a Population of 5,001 - 10,000
State of Montana

For fiscal year ending 6/30/39

Receipts during year

1. Balance on hand at beginning of year:	
a. Street funds	
(1) City	$ 26,119.61
(2) Special assessment district	
Total (1/2)	$ 26,119.61
b. Bond int. & sinking fund (inc. cash & investments)	
(1) City	$
(2) Special assessment district	22,443.05
Total (1/2)	$ 22,443.05
Sub-total (a/b)	$ 48,562.66
c. Less warrants outstanding	
Total	$ 48,562.66
2. Receipts from city revenue sources:	
a. General city street tax levies	
(1) For current work	$ 95,845.09
(2) For debt service	5,210.66
Total (1/2)	$ 101,155.75
b. Special assessment districts	
(1) For current work	$ 13,618.80
(2) For debt service	128,562.76
Total (1/2)	$ 142,181.56
c. Appropriations or transfers from the general or other non-street funds	
(1) For current work	$ 10,000.00
(2) For debt service	
Total (1/2)	$ 10,000.00
d. Special city imposts on motor vehicles or operators	$
e. Receipts from county (describe by note)	
	$
f. Earning of sinking funds	$
g. Unclassified receipts	
(1)	$
(2)	
Total (1/2)	$
Total (a to g inc.)	$ 253,337.31
3. Funds provided by Federal govt. (do not include loans):	
a. By Public Works Administration	$
b. By other agencies (specify by note)	
Total (a/b)	$
4. Proceeds of issues of bonds & notes (inc. Federal loans):	
a. General city streets	
(1) Bonds	
(a) Original issues	$ 16,672.36
(b) Refunding issues	
Total (a/b)	$ 16,672.36
(2) Short-term notes	
(a) Original issues	$
(b) Extensions	
Total (a/b)	$
b. Special assessment improvements	
(1) Bonds	
(a) Original issues	$
(b) Refunding issues	
Total (a/b)	$
(2) Short-term notes	
(a) Original issues	$
(b) Extensions	
Total (a/b)	$
Total bonds and notes (a/b)	$ 16,672.36
5. Total receipts during year (2 to 4 inc.)	$ 270,009.67
6. Total funds available (1/5)	$ 318,572.33

FORM LF-2 CITY STREET FINANCE REPORT
Incorporated Places Having a Population of 5,001 - 10,000
State of Montana

For fiscal year ending 6/30/39

Disbursements during year

7. Construction and maintenance of streets:

Item	Object of expenditure: Acquisition of right-of-way	Construction: Maintenance: of streets and alleys	of streets and alleys	Total
	(1)	(2)	(3)	(4)	(5)
a. Direct expend. by the city & by special assess. districts					
(1) From regular city funds	$	$		$ 72,613.91	$ 72,613.91
(2) From spec. assess. funds		$ 16,672.36	$ 13,776.75		$ 30,449.11
Total (1/2)	$	$ 16,672.36	$ 13,776.75	$ 72,613.91	$ 103,061.02
b. Contrib. to other govt. agcn. for work on city streets					
(1) To the State	$	$	$	$	$
(2) To counties					
Total (1/2)	$	$	$	$	$
Total disbursements for con. & maintenance (a/b)	$	$ 16,672.36	$ 86,388.66		$ 103,061.02
8. Misc. street expenses not included in other items:					
a. Adm. & eng. costs not charged in item 7					$
b. Equipment exp. not included in item 7					20,360.44
c. Misc. expenses (specify by note)					
Total (a/b/c)					$ 20,360.44
9. Debt services:		On bonds	On notes		
a. General city street obligations					
(1) Interest		$	$		$
(2) Redemption from current revenue or sinking funds					
(3) Red. by ref. or note ext.					
Total (1/2/3)		$	$		$
b. Special assessment district oblig.					
(1) Interest		$ 13,166.64	$		$
(2) Redemption from current revenue or sinking funds		86,396.87			
(3) Red. by ref. or note ext.					
Total (1/2/3)		$ 29,863.51	$		$ 29,863.51
Total (a/b)		$	$		$ 29,863.51
10. Other disbursements out of street funds:					
a. For street cleaning or sprinkling					$
b. For street lighting					10,977.43
c. For sidewalks					
d. For sanitary and storm sewers					
e. Other (specify)					
Total (a to e inc.)					$ 10,977.43
11. Total disbursements during year (7 to 10 inc.)					$261,262.38
12. Balances on hand at end of year:					
a. Street funds					$ 27,956.99
b. Bond int. & sinking funds (inc. cash & investments)					26,352.96
Sub-total (a/b)					$ 54,309.95
c. Less warrants outstanding					
Total					$ 54,309.95
13. Total funds available (11/12) (to equal item 6)					$318,572.33

FORM LF-2 CITY STREET FINANCE REPORT
Incorporated Places Having a Population of 10,001 - 25,000
State of Montana

For fiscal year ending 6/30/39

Receipts during year

1. Balance on hand at beginning of year:
   a. Street funds
      (1) City — $ 24,334.98
      (2) Special assessment district
      Total (1/2) — $ 24,334.98
   b. Bond int. & sinking fund (inc. cash & investments)
      (1) City — $
      (2) Special assessment district — 10,050.52
      Total (1/2) — $ 10,050.52
      Sub-total (a/b) — $ 34,385.50
   c. Less warrants outstanding
      Total — $ 34,385.50

2. Receipts from city revenue sources:
   a. General city street tax levies
      (1) For current work — $ 139,125.33
      (2) For debt service
      Total (1/2) — $ 139,125.33
   b. Special assessment districts
      (1) For current work — $
      (2) For debt service — 29,696.84
      Total (1/2) — $ 29,696.84
   c. Appropriations or transfers from the general or other non-street funds
      (1) For current work — $
      (2) For debt service
      Total (1/2) — $
   d. Special city imposts on motor vehicles or operators — $ 500.00
   e. Receipts from county (describe by note) — $
   f. Warning of sinking funds — $
   g. Unclassified receipts
      (1) — $
      (2)
      Total (1/2) — $
      Total (a to g inc.) — $ 173,722.07

3. Funds provided by Federal govt. (do not include loans):
   a. By Public Works Administration — $
   b. By other agencies (specify by note)
      Total (a/b) — $

4. Proceeds of issues of bonds & notes (inc. Federal loans):
   a. General city streets
      (1) Bonds
         (a) Original issues — $
         (b) Refunding issues
         Total (a/b) — $
      (2) Short-term notes
         (a) Original issues — $
         (b) Extensions
         Total (a/b) — $
   b. Special assessment improvements
      (1) Bonds
         (a) Original issues — $
         (b) Refunding issues
         Total (a/b) — $
      (2) Short-term notes
         (a) Original issues — $
         (b) Extensions
         Total (a/b) — $
      Total bonds and notes (a/b)

5. Total receipts during year (2 to 4 inc.) — $ 173,722.07
6. Total funds available (1/5) — $ 211,087.57

FORM LF-2 CITY STREET FINANCE REPORT
Incorporated Places Having a Population If 10,001 - 25,000
State of Montana

For fiscal year ending 6/30/39

Disbursements during year

7. Construction and mmintenance of streets:

Item	Object of expenditure: Acquisition of right-of-way	Construction of streets and alleys	Maintenance: of streets and alleys	Total
(1)	(2)	(3)	(4)	(5)
a. Direct expend. by the city & by special assess. districts				
(1) From regular city funds			$ 111,046.95	$ 111,046.95
(2) From spec. assess. funds				
Total (1/2)			$ 111,046.95	$ 111,046.95
b. Contrib. to other govt. agen. for work on city streets				
(1) To the State				
(2) To counties				
Total (1/2)				
Total disbursements for con. & maintenance (a/b)			$ 111,046.95	$ 111,046.95

8. Misc. street expenses not included in other items:
   a. Adm. & eng. costs not charged in item 7 — $ 2,220.00
   b. Equipment exp. not included in item 7 — 7,324.47
   c. Misc. expenses (specify by note)
   Total (a/b/c) — $ 9,544.47

9. Debt services:

	On bonds	On notes	
a. General city street obligations			
(1) Interest	$	$	$
(2) Redemption from current revenue or sinking funds			
(3) Red. by ref. or note ext.			
Total (1/2/3)	$	$	$
b. Special assessment district oblig.			
(1) Interest	$ 12,102.00	$	$
(2) Redemption from current revenue or sinking funds	20,815.58		
(3) Red. by ref. or note ext.			
Total (1/2/3)	$ 32,918.58	$	$ 32,918.58
Total (a/b)	$	$	$ 32,918.58

10. Other disbursements out of street funds:
    a. For street cleaning or sprinkling — $ 5,781.70
    b. For street lighting — 1,945.77
    c. For sidewalks — —
    d. For sanitary and storm sewers — —
    e. Other (specify) — —
    Total (a to e inc.) — $ 7,727.47
11. Total disbursements during year (7 to 10 inc.) — $ 171,236.47

12. Balances on hand at end of year:
    a. Street funds — $ 23,042.32
    b. Bond int. & sinking funds (inc. cash & investments) — 9,808.78
    Sub-total (a/b) — $ 32,851.10
    c. Less warrants outstanding — —
    Total — $ 32,851.10
13. Total funds available (11/12) (to equal item 6) — $ 211,087.57

FORM LF-2 CITY STREET FINANCE REPORT

State of Monta . City of Great Falls

For fiscal year ending 6/30/39

Receipts during year

1. Balance on hand at beginning of year:
   a. Street funds
      (1) City $ 21,637.60
      (2) Special assessment district
      Total (1/2) $ 21,637.60
   b. Bond int. & sinking fund (inc. cash & investments)
      (1) City $
      (2) Special assessment district 4,162.00
      Total (1/2) $ 4,162.00
      Sub-total (a/b) $ 25,799.60
   c. Less warrants outstanding
      Total $ 21,799.60

2. Receipts from city revenue sources:
   a. General city street tax levies
      (1) For current work $ 47,066.94
      (2) For debt service
      Total (1/2) $ 47,066.94
   b. Special assessment districts
      (1) For current work $
      (2) For debt service 35,748.12
      Total (1/2) $ 35,748.12
   c. Appropriations or transfers from the general or other non-street funds
      (1) For current work $
      (2) For debt service
      Total (1/2) $
   d. Special city imposts on motor vehicles or operators $
   e. Receipts from county (describe by note) $
   f. Earning of sinking funds $
   g. Unclassified receipts
      (1) $
      (2)
      Total (1/2) $
      Total (a to g inc.) $ 82,815.06

3. Funds provided by Federal govt. (do not include loans):
   a. By Public Works Administration $
   b. By other agencies (specify by note)
      Total (a/b) $

4. Proceeds of issues of bonds & notes (inc. Federal loans):
   a. General city streets
      (1) Bonds
         (a) Original issues $
         (b) Refunding issues
         Total (a/b) $
      (2) Short-term notes
         (a) Original issues $
         (b) Extensions
         Total (a/b) $
   b. Special assessment improvements
      (1) Bonds
         (a) Original issues $
         (b) Refunding issues
         Total (a/b) $
      (2) Short-term notes
         (a) Original issues $
         (b) Extensions
         Total (a/b) $
      Total bonds and notes (a/b) $

5. Total receipts during year (2 to 4 inc.) $ 82,815.06
6. Total funds available (1/5) $ 110,614.66

FORM LF-2 CITY STREET FINANCE REPORT

State of Montana City of Great Falls

For fiscal year ending 6/30/39

Disbursements during year

7. Construction and maintenance of streets:

Item	Object of expenditure: Acquisition of right-of-way	Construction: of streets and alleys	Maintenance: of streets and alleys	Total
(1)	(2)	(3)	(4)	(5)
a. Direct expend. by the city & by special assess. districts				
(1) From regular city funds	$	$	$56,718.58	$56,718.58
(2) From spec. assess. funds				
Total (1/2)	$	$	$56,718.58	$56,718.58
b. Contrib. to other govt. agen. for work on city streets				
(1) To the State	$	$	$	$
(2) To counties				
Total (1/2)	$	$	$	$
Total disbursements for con. & maintenance (a/b)	$	$	$56,718.58	$56,718.58

8. Misc. street expenses not included in other items:
   a. Adm. & eng. costs not charged in item 7 $
   b. Equipment exp. not included in item 7 10,980.00
   c. Misc. expenses (specify by note)
   Total (a/b/c) $ 10,980.00

9. Debt service:

	On bonds	On notes	
a. General city street obligations			
(1) Interest	$	$	$
(2) Redemption from current revenue or sinking funds			
(3) Red. by ref. or note ext.			
Total (1/2/3)	$	$	$
b. Special assessment district oblig.			
(1) Interest	$ 2,556.23	$	$
(2) Redemption from current revenue or sinking funds	33,600.77		
(3) Red. by ref. or note ext.			
Total (1/2/3)	$ 37,157.00	$	$ 37,157.00
Total (a/b)	$	$	$ 37,157.00

10. Other disbursements out of street funds:
    a. For street cleaning or sprinkling $
    b. For street lighting
    c. For sidewalks
    d. For sanitary and storm sewers
    e. Other (specify)
    Total (a to e inc.) $
11. Total disbursements during year (7 to 10 inc.) $ 104,853.58

12. Balances on hand at end of year:
    a. Street funds $ 2,927.96
    b. Bond int. & sinking funds (inc. cash & investments) 2,793.12
    Sub-total (a/b) $ 5,721.08
    c. Less warrents outstanding
    Total $ 5,721.08
13. Total funds available (11/12) (to equal item 6) $ 110,614.66

FORM LF-2 CITY STREET FINANCE REPORT

State of Montana City of Butte

For fiscal year ending 6/30/39

Receipts during year

1. Balance on hand at beginning of year:
   - a. Street funds
     - (1) City $ 38,607.08
     - (2) Special assessment district
     - Total (1/2) $ 38,607.08
   - b. Bond int. & sinking fund (inc. cash & investments)
     - (1) City $
     - (2) Special assessment district
     - Total (1/2) $
     - Sub-total (a/b) $ 38,607.08
   - c. Less warrants outstanding
     - Total $ 38,607.08

2. Receipts from city revenue sources:
   - a. General city street tax levies
     - (1) For current work $ 103,342.99
     - (2) For debt service
     - Total (1/2) $ 103,342.99
   - b. Special assessment districts
     - (1) For current work $ 27,408.61
     - (2) For debt service
     - Total (1/2) $ 27,408.61
   - c. Appropriations or transfers from the general or other non-street funds
     - (1) For current work $
     - (2) For debt service
     - Total (1/2) $
   - d. Special city imposts on motor vehicles or operators Drivers Lic. $ 1,281.00
   - e. Receipts from county (describe by note)
     - Registration Fees $ 11,322.32
   - f. Earning of sinking funds $
   - g. Unclassified receipts
     - (1)
     - (2)
     - Total (1/2) $
     - Total (a to g inc.) $ 179,361.95

3. Funds provided by Federal govt. (do not include loans):
   - a. By Public Works Administration $
   - b. By other agencies (specify by note)
     - Total (a/b) $

4. Proceeds of issues of bonds & notes (inc. Federal loans):
   - a. General city streets
     - (1) Bonds
       - (a) Original issues $
       - (b) Refunding issues
       - Total (a/b) $
     - (2) Short-term notes
       - (a) Original issues $
       - (b) Extensions
       - Total (a/b) $
   - b. Special assessment improvements
     - (1) Bonds
       - (a) Original issues $
       - (b) Refunding issues
       - Total (a/b) $
     - (2) Short-term notes
       - (a) Original issues $
       - (b) Extensions
       - Total (a/b) $
     - Total bonds and notes (a/b) $

5. Total receipts during year (2 to 4 inc.) $ 179,361.95
6. Total funds available (1/5) $ 217,969.03

FORM LF-2 CITY STREET FINANCE REPORT

State of Montana City of Butte

For fiscal year ending 6/30/39

Disbursements during year

7. Construction and maintenance of streets:

Item	Object of expenditure: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
(1)	(2)	(3)	(4)	(5)
a. Direct expend. by the city & by special assess. districts				
(1) From regular city funds	$	$ 87,790.98	$ 7,924.15	$ 95,715.42
(2) From spec. assess. funds				
Total (1/2)	$	$ 87,790.98	$ 7,924.15	$ 95,715.42
b. Contrib. to other govt. agen. for work on city streets				
(1) To the State	$	$	$	$
(2) To counties				
Total (1/2)	$	$	$	$
Total disbursements for con. & maintenance (a/b)	$	$ 87,790.98	$ 7,924.15	$ 95,715.42

8. Misc. street expenses not included in other items:
   - a. Adm. & eng. costs not charged in item 7 $
   - b. Equipment exp. not included in item 7
   - c. Misc. expenses (specify by note) 16,188.87
   - Total (a/b/c) $ 16,188.87

9. Debt service:

	On bonds	On notes	
a. General city street obligations			
(1) Interest	$	$	$
(2) Redemption from current revenue or sinking funds			
(3) Red. by ref. or note ext.			
Total (1/2/3)	$	$	$
b. Special assessment district oblig.			
(1) Interest	$	$	$
(2) Redemption from current revenue or sinking funds			
(3) Red. by ref. or note ext.			
Total (1/2/3)	$	$	$
Total (a/b)	$	$	$

10. Other disbursements out of street funds:
    - a. For street cleaning or sprinkling $ 20,636.62
    - b. For street lighting 20,041.77
    - c. For sidewalks
    - d. For sanitary and storm sewers Garbage Removal 23,651.76
    - e. Other (specify) Drivers License to Police Department 1,281.00
    - Total (a to e inc.) $ 85,611.15
11. Total disbursements during year (7 to 10 inc.) $ 194,615.45

12. Balances on hand at end of year:
    - a. Street funds $ 23,153.58
    - b. Bond int. & sinking funds (inc. cash & investments)
    - Sub-total (a/b) $ 23,153.58
    - c. Less warrants outstanding
    - Total $ 23,153.58

13. Total funds available (11/12) (to equal item 6) $ 217,969.03

MONTANA HIGHWAY DEPARTMENT

Montana Highway Planning Survey

Expenditures by Certain Federal Agencies for Construction, Maintenance and Other Purposes on the Highway Systems of Montana During the Year Ending June 30, 1939. 1/

Expenditures Made By	Expenditures Made For			
	Construction	Maintenance	Other	Total
National Park Service				
Unincorporated Areas				
Yellowstone Nat'l. Park	$ 25,642.52	$ 12,142.77		$ 37,785.29
Glacier Nat'l. Park	150,586.00	70,607.00		221,193.00
Forest Service				
Forest Highway System	545,433.94	43,974.56		589,408.50
Forest Development Sys.	280,348.56	206,828.33		487,176.89
C.C.C. Forest Service				
Forest Development Sys.	107,143.44			107,143.44
National Indian Reservation				
Indian Service		44,979.00		44,979.00
C.C.C. Indian Department	110,514.71	36,701.00	$ 4,000.00	151,215.71
Total Expenditures				
Unincorporated Areas -	$1,219,669.17	$415,232.66	$ 4,000.00	$1,638,901.83

1/ This includes all ascertainable direct Federal expenditures for highways in Montana in 1939 with the exception of that money expended by the W.P.A.

FORM LB-1

REPORT ON COUNTY ROAD AND BRIDGE BONDS AND NOTES

All Counties

State of Montana — For fiscal year ending 6/30/39

A. Details of issues during year

Title and description of issue	Maturities: Int. rate pct.	Serial issues: Years due	Serial issues: Annual amount	Term issues: year due	Proceeds of sales during year: Par value	Premium or discount	Accrued interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Carbon County Funding	2			1949	$94,450.00			$94,450.00
Richland County Missouri Bridge	2 3/4			1949	$40,183.10			$40,183.10
Yellowstone Bridge	3 1/2			1949	$59,500.00			$59,500.00

B. Application of proceeds of sales

1. For construction and reconstruction of roads and bridges:
   a. On county roads — $99,683.10
   b. On streets of incorporated places
      City of —
      City of —
      City of —
      City of —
      City of —
      City of —
      Total (a ∱ b) — $

2. For debt service
   a. Refunding of bonds & funding or extension of notes — $94,450.00
   b. Regular payments of principal on outstanding debt
   c. Interest payments
      Total (a ∱ b ∱ c) — $

3. For other purposes (specify) — $

   Total proceeds of sale (1 ∱ 2 ∱ 3) (to equal total of column (9) above) — $191,133.10

FORM LB-1

REPORT ON COUNTY ROAD AND BRIDGE BONDS AND NOTES

All Counties

State of Montana — For fiscal year ending 6/30/39

C. Change in debt status during year

	Road & bridge bonds	Short term notes
1. Amount outstanding at beginning of year	$3,111,646.22	$
2. Amount issued during year (par value)		
a. Original issue		
b. Refunding issues or extensions	191,133.10	
Total (a ∱ b)	$ 191,133.10	$
3. Amount redeemed during year (par value)		
a. Out of current revenue or sinking funds.	$ 725,269.30	$
b. Out of refunding issues		
Total (a ∱ b)	$ 725,269.30	$
4. Amount outstanding at end of year (1 ∱ 2 - 3)	$2,610,410.02	$

D. Statement of sinking fund or interest and redemption fund

Item	Road & bridge bonds	Short term notes
1. Bal. on hand at begin. of yr.(cash & invest.)	$ 489,242.89	$
2. Receipts during year		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service		
(a) Proceeds of refunding issues	191,133.10	
(b) Other principal applied		
(2) Premium on sales		
(3) Accrued interest on sales		
Total (1 ∱ 2 ∱ 3)	$ 191,133.10	$
b. Earnings of sinking fund		
(1) Int. on deposits & investments	$ 5,263.28	$
(2) Net profit or loss from exchange of cash & investments (+ or -)		
Total (1 ∱ 2)	$ 5,263.28	$
c. Transfers from county road funds	$	$
d. Other receipts (specify source)		
(1) Taxes	$ 612,402.16	$
(2)		
(3)		
Total (1 ∱ 2 ∱ 3)	$ 612,402.16	$
Total receipts during yr.(a to d inc.)	$ 811,818.54	$
3. Total funds available for debt service (1 ∱ 2)	$1,301,062.43	$
4. Disbursements during year		
a. Interest	$ 137,657.53	$
b. Redemption	819,819.30	
c. Other disbursements (specify)		
Total (a ∱ b ∱ c)	$ 957,476.83	$
5. Balance on hand at end of year (cash & investments)	$ 343,585.60	$

FORM LB-1a SUMMARY SCHEDULE OF DATA REPORTED IN SECTION A OF FORM LB-1.

State of Montana For Year Ending June 30, 1939

County Road and Bridge Bonds

Bonds			
Amounts issued during year classified by rate of interest		Schedule of maturities of bonds issued during year	
Interest Rate Percent	Amount Issued	Year	Redemptions Due
2.0	$ 94,450.00	1940	$ 9,445.00
		1941	9,445.00
		1942	9,445.00
		1943	9,445.00
		1944	9,445.00
		1945	9,445.00
		1946	9,445.00
		1947	9,445.00
		1948	9,445.00
		1949	9,445.00
2.75	40,183.10	1940	4,018.31
		1941	4,018.31
		1942	4,018.31
		1943	4,018.31
		1944	4,018.31
		1945	4,018.31
		1946	4,018.31
		1947	4,018.31
		1948	4,018.31
		1949	4,018.31
3.50	59,500.00	1940	5,950.00
		1941	5,950.00
		1942	5,950.00
		1943	5,950.00
		1944	5,950.00
		1945	5,950.00
		1946	5,950.00
		1947	5,950.00
		1948	5,950.00
		1949	5,950.00
Totals	$194,133.10		$194,133.10

FORM LS 2 REPORT ON CITY STREET BONDS AND NOTES

All Incorporated Cities & Towns in Montana

State of Montana For fiscal year ending 6/30/39

A Details of issues during year

Title and description of issue	Int. rate pct.	Maturities Years: Annual due	Serial issues amount	Term issues year due	Proceeds of sales during year Par value	Premium or discount	Accrued interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Cut Bank Special Improvement District # 5	6.0			1944	15,716.80			15,716.80
Havre Special Improvement District								
Paving	6.0			1944	16,672.36			16,672.36
					32,389.16			32,389.16

B Application of proceeds of sales

1. For construction and reconstruction of streets:
   a. On streets $ 32,389.16
2. For debt service:
   a. Refunding of bonds and funding or extension of notes $
   b. Regular payments of principal on outstanding debt
   c. Interest payments
   Total (a / b / c) $
3. For other purposes (specify)
   Total proceeds of sale (1 / 2 / 3) (to equal total of column (9) above) $ 32,389.16

FORM LS 2 REPORT ON CITY STREET BONDS AND NOTES

All Incorporated Cities and Towns in Montana

State of Montana For fiscal year ending 6/30/39

C Change in debt status during year

		Street bonds	Short term notes
1.	Amount outstanding at beginning of year	$1,562,262.21	$
2	Amount issued during year (par value)		
	a. Original issues	$ 32,389.16	$
	b. Refunding issues or extensions		
	Total (a / b)	$	$
3.	Amount redeemed during year (par value)		
	a. Out of current revenue or sinking funds	$ 163,848.47	$
	b. Out of refunding issues		
	Total (a / b)	$	$
4.	Amount outstanding at end of year (1 / 2 - 3)	$1,430,792.90	$

D Statement of sinking fund or interest and redemption fund

Item		Street bonds	Short term notes
1.	Bal on hand at begin of yr (cash & invest)	$ 51,935.75	$
2	Receipts during year		
	a. Proceeds of issues of bonds & notes		
	(1) Principal applied to debt service		
	(a) Proceeds of refunding issues	$	$
	(b) Other principal applied		
	(2) Premium on sales		
	(3) Accrued interest on sales		
	Total (1 / 2 / 3)	$	$
	b Earnings of sinking fund		
	(1) Int on deposits & investments	$	$
	(2) Net profit or loss from exchange of cash & investments (/ or -)		
	Total (1 / 2)	$	$
	c Transfers from city street funds	$	$
	d Other receipts (specify source)		
	(1) Taxes	$ 236,207.72	$
	(2)		
	(3)		
	Total (1 / 2 / 3)	$	$
	Total receipts during yr (a to d inc)	$ 236,207.72	$
3.	Total funds available for debt service (1 / 2)	$ 288,143.45	$
4.	Disbursements during year		
	a Interest	$ 74,425.80	$
	b Redemption	163,848.47	
	c Other disbursements (specify)		
	For Construction of Streets	4,061.10	
	Total (a / b / c)	$ 242,335.07	$
5	Balance on hand at end of year (cash & investments)	$ 45,807.38	$

FORM LG 2 REPORT ON CITY STREET BONDS AND NOTES

Incorporated Places Having a Population of 0 - 1,000

State of Montana For fiscal year ending 6/30/39

A. Details of issues during year

Title and description of issue	Maturities: Int. rate	Maturities: Serial issues: Years: Annual amount due	Term issues: year due	Proceeds of sales during year: Par value	Premium: or discount	Accrued interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Cut Bank Special Improvement District	6.0		1944	16,716.80			16,716.80

B. Application of proceeds of sales

1. For construction and reconstruction of streets:	
a. On streets	$ 15,716.80
2. For debt service:	
a. Refunding of bonds and funding or extension of notes	$
b. Regular payments of principal on outstanding debt	
c. Interest payments	
Total (a + b + c)	$
3. For other purposes (specify)	$
Total proceeds of sale (1 + 2 + 3) (to equal total of column (9) above)	$ 15,716.80

FORM LG 2 REPORT ON CITY STREET BONDS AND NOTES

Incorporated Places Having a Population of 0 - 1,000

State of Montana For fiscal year ending 6/30/39

C Change in debt status during year

		Street bonds	Short term notes
1	Amount outstanding at beginning of year	$ 49,348.36	$
2	Amount issued during year (par value)		
	a Original issues	$ 15,716.80	$
	b Refunding issues or extensions		
	Total (a + b)	$	$
3.	Amount redeemed during year (par value)		
	a. Out of current revenue or sinking funds	$ 203.09	$
	b. Out of refunding issues		
	Total (a + b)	$	$
4.	Amount outstanding at end of year (1 + 2 - 3)	$ 64,862.07	$

D. Statement of sinking fund or interest and redemption fund

	Item	Street bonds	Short term notes
1	Bal on hand at begin of yr (cash & invest)	$ 1,478.40	$
2	Receipts during year		
	a. Proceeds of issues of bonds & notes		
	(1) Principal applied to debt service		
	(a) Proceeds of refunding issues	$	$
	(b) Other principal applied		
	(2) Premium on sales		
	(3) Accrued interest on sales		
	Total (1 + 2 + 3)	$	$
	b Earnings of sinking fund		
	(1) Int on deposits & investments	$	$
	(2) Net profit or loss from exchange of cash & investments (+ or -)		
	Total (1 + 2)	$	$
	c Transfers from city street funds	$	$
	d Other receipts (specify source)		
	(1) Taxes	$ 567.05	$
	(2)		
	(3)		
	Total (1 + 2 + 3)	$	$
	Total receipts during yr (a to d inc)	$ 567.05	$
3.	Total funds available for debt service (1 + 2)	$ 2,045.45	$
4	Disbursements during year		
	a Interest	$	$
	b Redemption	203.09	
	c Other disbursements (specify)		
	Total (a + b + c)	$ 203.09	$
5	Balance on hand at end of year (cash & investments)	$ 1,842.36	$

FORM LD 2 REPORT ON CITY STREET BONDS AND NOTES

Incorporated Places Having a Population of 1,001 - 2,500

State of Montana For fiscal year ending 6/30/39

A Details of issues during year

Title and description of issue	Maturities: Int rate	Maturities: Years: Annual amount due	Serial issues: Int rate	Serial issues: Years: Annual amount due	Term issues: year due	Proceeds of sales during year: Par value	Premium or discounts	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
None									

B. Application of proceeds of sale

1. For construction and reconstruction of streets:
   a. On streets _____ $_____

2. For debt service:
   a. Refunding of bonds and funding or extension of notes $_____
   b. Regular payments of principal on outstanding debt _____
   c. Interest payments _____
   Total (a / b / c) _____ $_____

3. For other purposes (specify) _____
   _____ $_____
   Total proceeds of sale (1 / 2 / 3) _____
   (to equal total of column (9) above) $ None

FORM LD 2 REPORT ON CITY STREET BONDS AND NOTES

Incorporated Places Having a Population of 1,001 - 2,500

State of Montana For fiscal year ending 6/30/39

C Change in debt status during year

		Street bonds	Short term notes
1.	Amount outstanding at beginning of year	$ 1,533.30	$ _____
2	Amount issued during year (par value)		
	a Original issues	$ _____	$ _____
	b Refunding issues or extensions	_____	_____
	Total (a / b)	$ _____	$ _____
3.	Amount redeemed during year (par value)		
	a. Out of current revenue or sinking funds	$ 1,533.30	$ _____
	b. Out of refunding issues	_____	_____
	Total (a / b)	$ _____	$ _____
4.	Amount outstanding at end of year (1 / 2 - 3)	$ _____	$ _____

D Statement of sinking fund or interest and redemption fund

	Item	Street bonds	Short term notes
1	Bal on hand at begin of yr (cash & invest)	$ 6,373.05	$ _____
2	Receipts during year		
	a. Proceeds of issues of bonds & notes		
	(1) Principal applied to debt service		
	(a) Proceeds of refunding issues	$ _____	$ _____
	(b) Other principal applied	_____	_____
	(2) Premium on sales	_____	_____
	(3) Accrued interest on sales	_____	_____
	Total (1 / 2 / 3)	$ _____	$ _____
	b Earnings of sinking fund		
	(1) Int on deposits & investments	$ _____	$ _____
	(2) Net profit or loss from exchange of cash & investments (/ or -)	_____	_____
	Total (1 / 2)	$ _____	$ _____
	c Transfers from city street funds	$ _____	$ _____
	d Other receipts (specify source)		
	(1) Taxes	$ 1,788.25	$ _____
	(2)	_____	_____
	(3)	_____	_____
	Total (1 / 2 / 3)	$ _____	$ _____
	Total receipts during yr (a to d inc)	$ 1,788.25	$ _____
3	Total funds available for debt service (1 / 2)	$ 8,161.30	$ _____
4	Disbursements during year		
	a Interest	$ _____	$ _____
	b Redemption	1,533.30	_____
	c Other disbursements (specify) For		
	Construction of Streets	4,061.10	_____
	Total (a / b / c)	$ 5,594.40	$ _____
5	Balance on hand at end of year (cash & investments)	$ 2,566.90	$ _____

FORM LB 2 REPORT ON CITY STREET BONDS AND NOTES

Incorporated Places Having a Population of 2,501 - 5,000

State of Montana For fiscal year ending 6/30/39

A. Details of issues during year

Title and description of issue	Maturities: Int. rate	Maturities: Serial issues: Years due	Maturities: Serial issues: Annual amount	Term issues: year due	Proceeds of sales during year: Par value	Premium or discount	Accrued interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
None								

B. Application of proceeds of sales

1. For construction and reconstruction of streets:
   a. On streets _____ $ _____
   b. _____
2. For debt service:
   a. Refunding of bonds and funding or extension of notes $ _____
   b. Regular payments of principal on outstanding debt _____
   c. Interest payments _____
   Total (a + b + c) _____ $ _____
3. For other purposes (specify) _____ _____ $ _____
   Total proceeds of sale (1 + 2 + 3) (to equal total of column (9) above) $ None

FORM LB 2 REPORT ON CITY STREET BONDS AND NOTES

Incorporated Places Having a Population of 2,501 - 5,000

State of Montana For fiscal year ending 6/30/39

C Change in debt status during year

	Street bonds	Short term notes
1. Amount outstanding at beginning of year	$ 168,979.16	$ _____
2 Amount issued during year (par value)		
a Original issues	$ _____	$ _____
b. Refunding issues or extensions	_____	_____
Total (a + b)	$ _____	$ _____
3. Amount redeemed during year (par value)		
a. Out of current revenue or sinking funds	$ 21,298.86	$ _____
b. Out of refunding issues	_____	_____
Total (a + b)	$ _____	$ _____
4. Amount outstanding at end of year (1 + 2 - 3)	$ 147,671.30	$ _____

D. Statement of sinking fund or interest and redemption fund

Item	Street bonds	Short term notes
1. Bal on hand at begin of yr (cash & invest)	$ 7,448.71	$ _____
2. Receipts during year		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service		
(a) Proceeds of refunding issues	$ _____	$ _____
(b) Other principal applied	_____	_____
(2) Premium on sales	_____	_____
(3) Accrued interest on sales	_____	_____
Total (1 + 2 + 3)	$ _____	$ _____
b Earnings of sinking fund		
(1) Int on deposits & investments	$ _____	$ _____
(2) Net profit or loss from exchange of cash & investments (+ or -)	_____	_____
Total (1 + 2)	$ _____	$ _____
c Transfers from city street funds	$ _____	$ _____
d. Other receipts (specify source)		
(1) Taxes	$ 24,834.04	$ _____
(2) _____	_____	_____
(3) _____	_____	_____
Total (1 + 2 + 3)	$ _____	$ _____
Total receipts during yr (a to d inc)	$ 24,834.04	$ _____
3. Total funds available for debt service (1 + 2)	$ 32,282.75	$ _____
4 Disbursements during year		
a Interest	$ 8,300.63	$ _____
b Redemption	21,298.86	_____
c. Other disbursements (specify) _____	_____	_____
Total (a + b + c)	$ 29,599.49	$ _____
5 Balance on hand at end of year (cash & investments)	$ 2,683.26	$ _____

FORM LG 2 REPORT ON CITY STREET BONDS AND NOTES

Incorporated Places Having a Population of 5,001 - 10,000

State of Montana For fiscal year ending 6/30/39

A. Details of issues during year

Title and description of issue	Int. rate pct.	Maturities: Serial issues: Years	Maturities: Serial issues: Annual amount due	Term issues: year due	Proceeds of sales during year: Par value	Premium or discount	Accrued interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Havre Special Improvement District Paving	6.0			1944	16,672.36			16,672.36

B. Application of proceeds of sales

1. For construction and reconstruction of streets:
   a. On streets _____ $ 16,672.36
2. For debt service:
   a. Refunding of bonds and funding or extension of notes _____
   b. Regular payments of principal on outstanding debt _____
   c. Interest payments _____
   Total (a ∱ b ∱ c) _____ $ _____
3. For other purposes (specify) _____ $ _____
   Total proceeds of sale (1 ∱ 2 ∱ 3) (to equal total of column (9) above) $ 16,672.36

FORM LG 2 REPORT ON CITY STREET BONDS AND NOTES

Incorporated Places Having a Population of 5,001 - 10,000

State of Montana For fiscal year ending 6/30/39

C Change in debt status during year

	Street bonds	Short term notes
1. Amount outstanding at beginning of year	$ 802,053.54	$ _____
2 Amount issued during year (par value)		
a Original issues	$ 16,672.36	$ _____
b Refunding issues or extensions	_____	_____
Total (a ∱ b)	$ _____	$ _____
3. Amount redeemed during year (par value)		
a. Out of current revenue or sinking funds	$ 86,396.87	$ _____
b. Out of refunding issues	_____	_____
Total (a ∱ b)	$ _____	$ _____
4. Amount outstanding at end of year (1 ∱ 2 - 3)	$ 833,308.83	$ _____

D. Statement of sinking fund or interest and redemption fund

Item	Street bonds	Short term notes
1 Bal. on hand at begin of yr (cash & invest.)	$ 22,445.05	$ _____
2 Receipts during year		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service		
(a) Proceeds of refunding issues	$ _____	$ _____
(b) Other principal applied	_____	_____
(2) Premium on sales	_____	_____
(3) Accrued interest on sales	_____	_____
Total (1 ∱ 2 ∱ 3)	$ _____	$ _____
b Earnings of sinking fund		
(1) Int on deposits & investments	$ _____	$ _____
(2) Net profit or loss from exchange of cash & investments (+ or -)	_____	_____
Total (1 ∱ 2)	$ _____	$ _____
c Transfers from city street funds	$ _____	$ _____
d. Other receipts (specify source)		
(1) Taxes	$ 133,773.42	$ _____
(2)	_____	_____
(3)	_____	_____
Total (1 ∱ 2 ∱ 3)	$ _____	$ _____
Total receipts during yr (a to d inc)	$ 133,773.42	$ _____
3 Total funds available for debt service (1 ∱ 2)	$ 156,218.47	$ _____
4 Disbursements during year		
a Interest	$ 43,466.64	$ _____
b Redemption	86,396.87	_____
c Other disbursements (specify) _____	_____	_____
Total (a ∱ b ∱ c)	$ 129,863.51	$ _____
5 Balance on hand at end of year (cash & investments)	$ 26,352.96	$ _____

FORM LB 2 REPORT ON CITY STREET BONDS AND NOTES

Incorporated Places Having a Population of 10,001 - 25,000

State of Montana For fiscal year ending 6/30/38

A. Details of issues during year

Title and description of issue	Int. rate	Maturities Years	Annual amount	Serial issues Term issues year due	Par value	Proceeds of sales during year Premium: or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
None								

B. Application of proceeds of sales

1. For construction and reconstruction of streets:
   a. On streets _____ $ _____
2. For debt service:
   a. Refunding of bonds and funding or extension of notes $ _____
   b. Regular payments of principal on outstanding debt _____
   c. Interest payments _____
   Total (a ∱ b ∱ c) _____ $ _____
3. For other purposes (specify) _____ $ _____
   Total proceeds of sale (1 ∱ 2 ∱ 3) (to equal total of column (9) above) $ None

FORM LB 2 REPORT ON CITY STREET BONDS AND NOTES

Incorporated Places Having a Population of 10,001 - 25,000

State of Montana For fiscal year ending 6/30/39

C Change in debt status during year

		Street bonds	Short term notes
1	Amount outstanding at beginning of year	$ 328,713.79	$ _____
2	Amount issued during year (par value)		
	a Original issues	$ _____	$ _____
	b Refunding issues or extensions	_____	_____
	Total (a ∱ b)	$ _____	$ _____
3	Amount redeemed during year (par value)		
	a. Out of current revenue or sinking funds	$ 20,815.58	$ _____
	b. Out of refunding issues	_____	_____
	Total (a ∱ b)	$ _____	$ _____
4	Amount outstanding at end of year (1 ∱ 2 3)	$ 307,898.21	$ _____

D. Statement of sinking fund or interest and redemption fund

	Item	Street bonds	Short term notes
1	Bal on hand at begin of yr (cash & invest)	$ 10,030.52	$ _____
2	Receipts during year		
	a. Proceeds of bonds & notes		
	(1) Principal applied to debt service		
	(a) Proceeds of refunding issues	$ _____	$ _____
	(b) Other principal applied	_____	_____
	(2) Premium on sales	_____	_____
	(3) Accrued interest on sales	_____	_____
	Total (1 ∱ 2 ∱ 3)	$ _____	$ _____
	b Earnings of sinking fund		
	(1) Int on deposits & investments	$ _____	$ _____
	(2) Net profit or loss from exchange of cash & investments (+ or -)	_____	_____
	Total (1 ∱ 2)	$ _____	$ _____
	c. Transfers from city street funds	$ _____	$ _____
	d. Other receipts (specify source)		
	(1) Taxes	$ 39,695.84	$ _____
	(2)	_____	_____
	(3)	_____	_____
	Total (1 ∱ 2 ∱ 3)	$ _____	$ _____
	Total receipts during yr (a to d inc)	$ 39,695.84	$ _____
3	Total funds available for debt service (1 ∱ 2)	$ 49,727.36	$ _____
4	Disbursements during year		
	a Interest	$ 19,103.00	$ _____
	b Redemption	20,815.58	_____
	c Other disbursements (specify) _____	_____	_____
	Total (a ∱ b ∱ c)	$ 39,918.58	$ _____
5	Balance on hand at end of year (cash & investments)	$ 9,808.78	$ _____

FORM LB 2. REPORT ON CITY STREET BONDS AND NOTES

City of Great Falls

State of Montana For fiscal year ending 6/30/39

A. Details of issues during year

Title and description of issue	Int. rate	Maturities: Serial issues: Years due	Maturities: Serial issues: Annual amount due	Term issues: year due	Proceeds of sales during year: Par value	Premium or discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
None								

B. Application of proceeds of sales

1. For construction and reconstruction of streets:
   a. On streets _____ $ _____
2. For debt service:
   a. Refunding of bonds and funding or extension of notes $ _____
   b. Regular payments of principal on outstanding debt _____
   c. Interest payments _____
   Total (a + b + c) _____ $ _____
3. For other purposes (specify) _____ $ _____
   Total proceeds of sale (1 + 2 + 3) _____
   (to equal total of column (9) above) $ None

FORM LB 2 REPORT ON CITY STREET BONDS AND NOTES

City of Great Falls

State of Montana For fiscal year ending 6/30/39

C Change in debt status during year

		Street bonds	Short term notes
1.	Amount outstanding at beginning of year	$ 120,653.26	$ _____
2	Amount issued during year (par value)		
	a Original issues	$ _____	$ _____
	b Refunding issues or extensions	_____	_____
	Total (a + b)	$ _____	$ _____
3.	Amount redeemed during year (par value)		
	a. Out of current revenue or sinking funds	$ 33,590.77	$ _____
	b. Out of refunding issues	_____	_____
	Total (a + b)	$ _____	$ _____
4.	Amount outstanding at end of year (1 + 2 − 3)	$ 87,062.49	$ _____

D Statement of sinking fund or interest and redemption fund

	Item	Street bonds	Short term notes
1	Bal on hand at begin of yr (cash & invest)	$ 4,162.00	$ _____
2	Receipts during year		
	a. Proceeds of issues of bonds & notes		
	(1) Principal applied to debt service		
	(a) Proceeds of refunding issues	$ _____	$ _____
	(b) Other principal applied	_____	_____
	(2) Premium on sales	_____	_____
	(3) Accrued interest on sales	_____	_____
	Total (1 + 2 + 3)	$ _____	$ _____
	b Earnings of sinking fund		
	(1) Int on deposits & investments	$ _____	$ _____
	(2) Net profit or loss from exchange of cash & investments (+ or −)	_____	_____
	Total (1 + 2)	$ _____	$ _____
	c. Transfers from city street funds	$ _____	$ _____
	d Other receipts (specify sources)		
	(1) Taxes	$ 35,748.12	$ _____
	(2)	_____	_____
	(3)	_____	_____
	Total (1 + 2 + 3)	$ _____	$ _____
	Total receipts during yr (a to d inc.)	$ 35,748.12	$ _____
3.	Total funds available for debt service (1 + 2)	$ 39,910.12	$ _____
4.	Disbursements during year		
	a Interest	$ 3,856.23	$ _____
	b. Redemption	33,590.77	_____
	c. Other disbursements (specify) _____	_____	_____
	Total (a + b + c)	$ 37,157.00	$ _____
5.	Balance on hand at end of year (cash & investments)	$ 2,753.12	$ _____

RECEIPTS OF GOVERNMENTAL UNITS IN MONTANA IN 1937 FOR HIGHWAY PURPOSES

STATE OF MONTANA

	Receipts during year	State 1/	All Counties	All Cities & Towns	National Park Service 2/	National Forest Service 2/	CCC Forest Service 2/	Indian Service 2/	CCC Indian Service 2/	W.P.A. 2/	Total Receipts
1.	Balance on hand at beginning of year										
	A. Highway funds	$ 692,434.00	$ 934,157.84	$ 184,787.32							$ 1,811,379.16
	B. Bond Interest & Sinking Funds	498,955.00	712,286.05	84,138.94							1,295,379.99
	Total	1,191,389.00	1,646,443.89	298,926.26							3,106,759.15
2.	Receipts from revenue sources										
	A. Road property tax levies										
	For current work		951,886.01	513,726.42							1,465,612.43
	For debt service		834,302.74	267,180.37							1,101,563.11
	Total		1,786,188.75	780,906.79							2,567,175.54
	B. Bridge property tax levies										
	For current work		427,552.69								427,552.69
	For debt service		18,077.30								18,077.30
	Total		445,629.99								445,629.99
	C. Appropriations from non-highway funds										
	For current work			17,166.36							17,166.36
	For debt service										
	Total			17,166.36							17,166.36
	D. City driver license			6,040.25							6,040.25
	E. Motor Fuel tax	4,649,217.00									4,649,217.00
	F. Bridge, Ferry or Road tolls		399.61								399.61
	G. Earnings of Sinking Funds		3,321.36								3,321.36
	H. Miscellaneous unclassified receipts	17,691.00	49,304.48	46.25							67,041.73
	Total (A to H, incl.)	4,666,908.00	2,277,961.19	804,159.65							7,748,991.84
3.	Receipts from Motor Vehicle registration fees		1,249,627.73	9,357.38							1,258,985.11
4.	Funds provided by Federal government										
	A. By public Works funds	1,028,465.00									1,028,465.00
	B. Forest Reserve earnings		30,568.75								30,568.75
	C. Regular Federal Aid funds	2,426,866.00									2,426,866.00
	D. Public Lands fund	26,233.00									26,233.00
	E. U. S. Oil royalties	15,216.00									15,216.00
	F. Park Service				$460,777.27						460,777.27
	G. Forest Service					$1,191,999.51					1,191,999.51
	H. CCC Forest Service						$215,536.13				215,536.13
	I. Indian Service							$346,950.00			346,950.00
	J. CCC Indian Service								$80,763.55		80,763.55
	K. W.P.A.									$4,422,120.02	4,422,120.02
	Total (A to K)	3,496,780.00	30,568.75		460,777.27	1,191,999.51	215,536.13	346,950.00	80,763.55	4,422,120.02	10,245,535.03
5.	Proceeds of issue of bonds										
	A. Original issue			18,600.00							18,600.00
	B. Refunding issue		865,500.00								865,500.00
	(Total (A + B)		865,500.00	18,600.00							884,100.00
6.	Total receipts during year	8,163,708.00	4,423,640.67	832,117.03	460,777.27	1,191,999.51	215,536.13	346,950.00	80,763.55	4,422,120.02	20,137,612.16
7.	Total funds available	$9,355,097.00	$4,100,864.56	$1,071,043.29	$460,777.27	$1,191,999.51	$215,536.13	$346,950.00	$80,763.55	$4,422,120.02	$23,244,371.33

1/ Compiled from the Form S.1. on the calendar year 1937, all other governmental units and agencies for the fiscal year closing June 30, 1937.

2/ Federal agency receipts are listed the same as expenditures. The expenditures were readily available.

DISBURSEMENTS OF GOVERNMENTAL UNITS IN MONTANA IN 1937 FOR HIGHWAY PURPOSES

STATE OF MONTANA

	Disbursements during year	State 1/	All Counties	All Cities & Towns	National Park Service	National Forest Service	CCC Forest Service	Indian Service	CCC Indian Service	W.P.A.	Total Disbursements
8.	Direct expenditures for -										
	A. County roads		$2,007,761.13							$3,366,691.23	$5,374,452.36
	B. County bridges		496,193.76								496,193.76
	C. State highways - primary	$6,311,170.00									6,311,170.00
	D. State highways - secondary	267,052.00									267,052.00
	E. National Park highways				$460,777.27						460,777.27
	F. National Forest highway system					$ 566,718.57					566,718.57
	G. National Forest development					625,260.94	$215,536.13				840,817.07
	H. National Indian highways							$346,950.00			346,950.00
	I. National Indian service & truck trails								$80,763.55		80,763.55
	Total rural construction & maintenance	6,601,222.00	2,504,257.89		460,777.27	1,191,999.51	215,536.13	346,950.00	80,763.55	3,366,691.23	14,768,200.58
	On streets & alleys in incorporated places having a population of -										
	J. 0 - 1,000			$ 41,467.45						35,501.44	76,968.89
	K. 1,001 - 2,500			79,286.57						155,841.50	235,127.67
	L. 2,501 - 5,000			35,279.73						51,351.39	86,631.12
	M. 5,001 - 10,000			79,096.19						20,109.94	99,206.13
	N. 10,001 - 25,000			103,616.93						182,466.98	286,103.91
	O. - 26,451			56,540.57						59,539.21	116,079.78
	P. - 38,958		10,106.34	76,054.61						538,219.53	624,380.48
	Q. On State highways urban extensions	361,308.00									361,308.00
	Total urban construction & maintenance	361,308.00	10,106.34	473,342.25						1,055,429.79	1,900,186.38
9.	Misc. highway expenses not included in other items -										
	A. Admn. or engr. costs not distributed			8,956.32							8,956.32
	B. Equip. expense not distributed	183,251.00	303,887.18	29,203.52							516,341.70
	C. Miscellaneous expenses -										
	1. Board of Equalization	19,608.00									19,608.00
	2. State Auditor	10,391.00									10,391.00
	3. Purchasing Agent	12,221.00									12,221.00
	4. Dept. of Agriculture	4,558.00									4,558.00
	5. Federal & State cooperative projects	113,547.00									113,547.00
	6. Industrial Accident Premium		40,724.72								40,724.72
	Total (A + B + C)	343,522.00	344,611.90	38,159.84							726,293.74
10.	Debt service										
	A. Interest	133,750.00	231,139.78	96,301.99							461,191.77
	B. Redemption from current revenue or Sinking Fund	432,000.00	770,349.89	163,252.38							1,365,602.27
	C. Redemption by refunding issue		862,500.00								862,500.00
	Total (A + B + C)	565,750.00	1,863,989.67	259,554.37							2,689,294.04
11.	Disbursements for non-highway purposes			113,587.43							113,587.43
11A.	Transfer Trust Fund	2/ 200,338.00									200,338.00
12.	Total disbursements during year (0 to 11A. incl.)	8,072,140.00	4,722,965.60	884,643.89	460,777.27	1,191,999.51	215,536.13	346,950.00	80,763.55	4,422,120.02	20,397,696.17
13.	Balances on hand at end of year										
	A. Highway fund	761,002.00	777,540.98	124,634.46							1,663,177.44
	B. Bond interest & Sinking Fund	498,955.00	599,577.78	61,764.94							1,160,297.72
	Total (A + B)	1,262,957.00	1,377,118.76	186,399.40							2,826,475.16
14.	Total funds available (12 + 13)	$9,335,097.00	$6,100,084.36	$1,071,043.29	$460,777.27	$1,191,999.51	$215,536.13	$346,950.00	$80,763.55	$4,422,120.02	$24,224,171.33

1/ Compiled from Form S.R. for the calendar year 1937, all other governmental units and agencies shown for the fiscal year closing June 30, 1937.

2/ This is a refund of NIR Advance Funds; plus $336.00 worth of supplies furnished counties.

RECEIPTS OF GOVERNMENTAL UNITS IN MONTANA IN 1930 FOR HIGHWAY PURPOSES

STATE OF MONTANA

	Receipts during year	State 1/	All Counties	All Cities & Towns	National Park Service 2/	National Forest Service 2/	CCC Forest Service 2/	Indian Service 2/	CCC Indian Service 2/	W.P.A. 2/	Total Receipts
1.	Balance on hand at beginning of year										
	A. Highway funds	$ 761,002.00	$ 777,540.98	$ 124,634.46							$ 1,606,177.44
	B. Bond Interest & Sinking Funds	496,955.00	599,577.78	63,764.94							1,160,297.72
	Total	1,282,957.00	1,377,118.76	188,399.40							2,846,475.16
2.	Receipts from revenue sources										
	A. Road property tax levies										
	For current work		1,063,078.13	536,907.08							1,599,985.21
	For debt service		700,227.18	232,519.15							932,746.33
	Total		1,763,305.31	769,426.23							2,532,731.54
	B. Bridge property tax levies										
	For current work		473,584.46								473,584.46
	For debt service		18,450.00								18,450.00
	Total		492,034.46								492,034.46
	C. Appropriations from non-highway funds										
	For current work		31,000.00	17,620.89							48,620.89
	For debt service										
	Total		31,000.00	17,620.89							48,620.89
	D. City driver license			6,338.90							6,338.90
	E. Motor fuel tax	4,571,641.00									4,571,641.00
	F. Bridge, Ferry, or Road tolls		1,431.68								1,431.68
	G. Earnings of Sinking Funds		7,745.41	663.99							7,745.41
	H. Miscellaneous unclassified receipts	3,558.00	40,669.16	794,050.01							64,921.15
	Total (A to H, incl.)	4,575,599.00	2,564,216.15	73,265.41							7,725,665.46
3.	Receipts from Motor Vehicle registration fees		1,271,146.06								1,341,815.67
4.	Funds provided by Federal government										
	A. By Public Works funds	605,995.00									605,995.00
	B. Forest Reserve earnings		31,612.32								31,612.32
	C. Regular Federal Aid funds	1,295,417.00									1,295,417.00
	D. Public Lands funds	127,751.00									127,751.00
	E. U. S. Oil royalties	23,134.00									23,134.00
	F. Park Service				$311,829.30						311,829.30
	G. Forest Service					$1,119,370.62					1,119,370.62
	H. CCC Forest Service						$161,554.25				161,554.25
	I. Indian Service							$326,100.00			326,100.00
	J. CCC Indian Service								$106,173.10		106,173.10
	K. W.P.A.									$4,067,346.67	4,067,346.67
	Total (A to K)	2,052,297.00	31,612.32		311,829.30	1,119,370.62	161,554.25	326,100.00	106,173.10	4,067,346.67	8,222,283.46
5.	Proceeds of issue of bonds										
	A. Original issue			72,146.24							72,146.24
	B. Refunding issue										
	Total (A + B)			72,146.24							72,146.24
6.	Total receipts during year	6,627,896.00	3,662,474.83	930,567.86	311,829.30	1,119,370.62	161,554.25	326,100.00	106,173.10	4,067,346.67	17,345,112.63
7.	Total funds available	$7,910,653.00	$5,039,593.59	$1,125,967.26	$311,829.30	$1,119,370.62	$161,554.25	$326,100.00	$106,173.10	$4,067,346.67	$20,211,587.99

1/ Compiled from Form S.I. on the calendar year 1930, all other governmental units and agencies compiled for the fiscal year close June 30, 1930.

2/ Federal agency receipts are listed the same as expenditures. The expenditures were readily available.

DISBURSEMENTS OF GOVERNMENTAL UNITS IN MONTANA IN 1938 FOR HIGHWAY PURPOSES

STATE OF MONTANA

	Disbursements during year	State 1/	All Counties	All Cities & Towns	National Park Service	National Forest Service	CCC Forest Service	Indian Service	CCC Indian Service	W.P.A.	Total Disbursements
8.	Direct expenditures for -										
	A. County roads		$2,023,826.69							$3,284,188.02	$ 5,308,014.71
	B. County bridges		498,243.51								498,243.51
	C. State highways - primary	$1,713,034.00									1,713,034.00
	D. State highways - secondary	315,855.00									315,855.00
	E. National Park highways				$311,829.30						311,829.30
	F. National Forest highways system					$ 669,095.08					669,095.08
	G. National Forest development					450,275.74	$181,554.25				631,829.99
	H. National Indian highways							$326,100.00			326,100.00
	I. National Indian service & truck trails								$106,173.10		106,173.10
	Total rural construction & maintenance	5,058,889.00	2,522,070.20		311,829.30	1,119,370.82	181,554.25	326,100.00	106,173.10	3,284,188.02	12,913,174.69
	On streets and alleys in incorporated places having a population of -										
	J. 0 - 1,000			$ 45,218.29						33,742.69	78,960.98
	K. 1,001 - 2,500			69,371.45						81,438.14	150,809.59
	L. 2,501 - 5,000			68,517.57						43,771.83	106,289.40
	M. 5,001 - 10,000			113,470.60						39,778.14	150,248.74
	N. 10,001 - 25,000			107,787.98						110,040.22	217,828.20
	O. - 28,431			66,122.28						1,516.74	67,639.02
	P. - 38,968		73,458.91	70,261.51						492,876.89	636,597.31
	Q. On State highways urban extensions	121,111.00									121,111.00
	Total urban constr. & maintenance	121,111.00	73,458.91	531,749.68						803,158.65	1,529,478.24
9.	Misc. highway expenses not included in other items -										
	A. Admn. & engr. costs not distributed			3,891.05							3,891.05
	B. Equipment expense not distributed	209,670.00	323,877.14	35,634.95							569,182.09
	C. Miscellaneous expenses										
	1. Board of Equalization	20,435.00									20,435.00
	2. State Auditor	4,416.00									4,416.00
	3. Purchasing Agent	11,622.00									11,622.00
	4. Dept. of Agriculture	4,219.00									4,219.00
	5. Fed. & State cooperative projects	141,206.00									141,206.00
	6. Industrial Accident premiums		39,851.79								39,851.79
	Total (A + B + C)	391,608.00	363,728.93	39,526.00							794,862.93
10.	Debt service										
	A. Interest	123,721.00	166,465.12	78,986.10							369,172.22
	B. Redemption from current revenue or Sinking Funds	432,000.00	667,291.79	163,826.02							1,263,117.81
	C. Redemption by refunding issue		3,000.00								3,000.00
	Total (A + B + C)	555,721.00	836,756.91	242,812.12							1,635,290.03
11.	Disbursements for non-highway purposes		20,400.00	113,428.35							133,828.35
11A.	Transfer Trust Fund	2/ 81,578.00									81,578.00
12.	Total disbursements during year (8 to 11, incl.)	6,208,907.00	3,816,414.95	927,516.15	311,829.30	1,119,370.82	181,554.25	326,100.00	106,173.10	4,087,346.67	17,088,212.24
13.	Balances on hand at end of year										
	A. Highway fund	786,542.00	733,934.75	146,515.38							1,666,992.13
	B. Bond Interest & Sinking Fund	915,224.00	489,243.89	51,935.73							1,456,383.62
	Total (A + B)	1,701,766.00	1,223,178.64	198,451.11							3,123,375.75
14.	Total funds available (12 + 13)	$7,910,673.00	$5,039,593.59	$1,125,967.26	$311,829.30	$1,119,370.82	$181,554.25	$326,100.00	$106,173.10	$4,087,346.67	$20,211,587.99

1/ Compiled from Form S.E. on the calendar year 1938, all other governmental units and agencies shown for the fiscal year closing June 30, 1938.

2/ This is a refund of NIR Advance Fund, plus $6,478.00 worth of labor and supplies furnished counties.

RECEIPTS OF GOVERNMENTAL UNITS IN MONTANA IN 1939 FOR HIGHWAY PURPOSES

STATE OF MONTANA

	Receipts during year	State 1/	All Counties	All Cities & Towns	National Park Service 2/	National Forest Service 2/	CCC Forest Service 2/	Indian Service 2/	CCC Indian Service 2/	W.P.A. 2/	Total Receipts
1.	Balance on hand at beginning of year										
	A. Highway funds	$ 786,542.00	$ 733,931.75	$ 146,515.38							$ 1,666,992.13
	B. Bond interest & Sinking Funds	915,201.00	189,243.89	51,935.73							1,156,363.62
	Total	1,701,716.00	1,223,176.64	198,451.11							3,123,375.75
2.	Receipts from revenue sources										
	A. Road property tax levies										
	For current work		1,072,913.47	585,978.40							1,658,891.87
	For debt service		600,107.76	236,409.56							836,517.32
	Total		1,673,021.23	822,387.96							2,495,409.19
	B. Bridge property tax levies										
	For current work		566,590.99								566,590.99
	For debt service		12,294.40								12,294.40
	Total		578,885.39								578,885.39
	C. Appropriations from non-highway funds										
	For current work		39,506.69	31,704.28							71,210.77
	For debt service										
	Total		39,506.69	31,704.28							71,210.77
	D. City driver license			5,181.00							5,181.00
	E. Motor fuel tax	4,696,846.00									4,696,846.00
	F. Bridge, Ferry or Road tolls										
	G. Earnings of Sinking Funds		5,283.28								5,283.28
	H. Miscellaneous Unclassified Receipts	630.00	54,104.17								54,734.17
	Total (A to H, incl.)	4,697,476.00	2,350,800.86	859,273.24							7,907,550.10
3.	Receipts from Motor Vehicle registration fees		1,267,135.37	44,322.32							1,311,457.69
4.	Funds provided by Federal government										
	A. By Public Works Funds	1,157,149.00									1,157,149.00
	B. Forest Reserve Earnings		36,448.90								36,448.90
	C. Regular Federal Aid Funds	1,865,122.00									1,865,122.00
	D. Public Lands Funds	105,401.00									105,401.00
	E. U. S. Oil Royalties	21,139.00									21,139.00
	F. Park Service				$258,978.29						258,978.29
	G. Forest Service					$1,076,585.39					1,076,585.39
	H. CCC Forest Service						$107,143.44				107,143.44
	I. Indian Service							$305,000.00			305,000.00
	J. CCC Indian Service								$151,215.71		151,215.71
	K. W.P.A.									$4,763,990.00	4,763,990.00
	Total (A to K)	3,168,811.00	36,448.90		258,978.29	1,076,585.39	107,143.44	305,000.00	151,215.71	4,763,990.00	9,868,172.73
5.	Proceeds of Issue of Bonds										
	A. Original Issue	3,002,987.00		32,389.16							3,035,376.16
	B. Refunding Issue		194,133.10								194,133.10
	Total (A + B)	3,002,987.00	194,133.10	32,389.16							3,229,509.26
6.	Total receipts during year	10,869,274.00	3,848,518.23	935,984.72	258,978.29	1,076,585.39	107,143.44	305,000.00	151,215.71	4,763,990.00	22,316,689.78
7.	Total funds available	$12,571,020.00	$5,071,694.87	$1,134,435.63	$258,978.29	$1,076,585.39	$107,143.44	$305,000.00	$151,215.71	$4,763,990.00	$25,440,065.13

1/ Compiled from Form S.I. on the calendar year 1939.

2/ Federal agency receipts are listed the same as expenditures. The expenditures were readily available.

DISBURSEMENTS OF GOVERNMENTAL UNITS IN MONTANA IN 1939 FOR HIGHWAY PURPOSES

STATE OF MONTANA

	Disbursements during year	State 1/	All Counties	All Cities & Towns	National Park Service	National Forest Service	CCC Forest Service	Indian Service	CCC Indian Service	W.P.A.	Total Disbursements
8.	Direct expenditures for -										
	A. County roads		$1,926,387.31							$2,851,444.00	$ 4,777,771.31
	B. County bridges		550,398.79								550,398.79
	C. State highways - primary	$ 6,934,575.00									6,934,575.00
	D. State highways - secondary	752,911.00									752,911.00
	E. National Park highways				$258,978.29						258,978.29
	F. National Forest highways system					$ 467,176.69					467,176.69
	G. National Forest development					509,486.50	$107,143.44				616,629.94
	H. National Indian highways							$305,000.00			305,000.00
	I. National Indian service & truck trails								$151,215.71		151,215.71
	Total rural construction & maintenance	7,669,489.00	2,476,786.10		258,978.29	1,076,663.19	107,143.44	305,000.00	151,215.71	2,851,444.00	14,896,719.73
	On streets and alleys in incorporated places having a population of -										
	J. 0 - 1,000			$ 58,403.86							58,403.86
	K. 1,001 - 2,500			70,626.83							70,626.83
	L. 2,501 - 5,000			23,413.59							23,413.59
	M. 5,001 - 10,000			103,061.02							103,061.02
	N. 10,001 - 25,000			114,045.95							114,045.95
	O. - 26,121			56,718.58							56,718.58
	P. - $2,966		41,232.34	95,715.43							136,947.77
	Q. On State highway urban extensions	227,212.00									227,212.00
	Total urban constr. & maintenance	227,212.00	41,232.34	521,965.26						2/1,912,546.00	2,702,975.60
9.	Misc. highway expenses not included in other items -										
	A. Admn. & engr. costs not distributed			5,352.45							5,352.45
	B. Equip. expense not distributed	149,166.00	362,390.75	58,566.82							570,123.57
	C. Miscellaneous expenses -										
	1. Board or Equalization	23,391.00									23,391.00
	2. State Auditor	7,412.00									7,412.00
	3. Purchasing Agent	14,747.00									14,747.00
	4. Department of Agriculture	6,166.00									6,166.00
	5. Federal & State cooperative projects	64,960.00									64,960.00
	6. Industrial Accident premium		42,136.46								42,136.46
	Total (A + B + C)	287,844.00	404,527.21	63,919.27							756,310.48
10.	Debt service										
	A. Interest	106,021.00	137,657.53	71,426.50							315,105.03
	B. Redemption from current revenue or Sinking Funds	653,000.00	725,309.30	163,848.47							1,542,157.77
	C. Redemption by refunding issue		94,459.00								94,459.00
	Total (A + B + C)	941,021.00	957,476.83	238,274.97							2,151,772.80
11.	Disbursements for non-highway purposes		26,840.36	117,654.90							144,495.26
11a.	Transfer Trust Fund	3/ 113,662.00									113,662.00
12.	Total disbursements during year (8 to 11a. incl.)	9,262,248.00	3,906,602.84	941,834.40	258,978.29	1,076,663.19	107,143.44	305,000.00	151,215.71	4,763,990.00	20,775,676.07
13.	Balances on hand at end of year										
	A. Highway funds	2,363,044.00	821,396.43	146,796.05							3,331,144.48
	B. Bond Interest & Sinking Fund	925,706.00	345,565.60	45,847.36							1,317,100.96
	Total (A + B)	3,288,772.00	1,166,962.03	192,601.43							4,648,267.44
14.	Total funds available (12 + 13)	$12,571,020.00	$5,073,564.87	$1,134,435.83	$258,978.29	$1,076,663.19	$107,143.44	$305,000.00	$151,215.71	$4,763,990.00	$25,423,943.51

1/ Compiled from Form S.E. on the calendar year 1939, all other governmental units and agencies shown for the fiscal year ending June 30, 1939.

2/ W.P.A. data to the F.R.A. did not show segregation by population groups.

3/ This is a refund of the NIR Advance Fund, less credit accounts receivable of $11,337.00.

FORM LB-2a SUMMARY SCHEDULE OF DATA REPORTED IN SECTION A OF FORM LB-2

State of Montana For Year Ending June 30, 1939

City and Town Street and Alley Bonds

Bonds			
Amounts issued during year classified by rate of interest		Schedule of maturities of bonds issued during year	
Interest Rate Percent	Amount Issued	Year	Redemptions Due
6.0	$32,389.16	1940	$ 6,477.83
		1941	6,477.83
		1942	6,477.83
		1943	6,477.83
		1944	6,477.84
Totals	$32,389.16		$32,389.16

FORM LB-2a SUMMARY SCHEDULE OF DATA REPORTED IN SECTION A OF FORM LB-2

State of Montana For Year Ending June 30, 1939

Bonds			
Amounts issued during year classified by rate of interest		Schedule of maturities of bonds issued during year	
Interest Rate Percent	Amount Issued	Year	Redemptions Due
Incorporated places having a population of 0-1,000			
6.0	$15,716.80	1940	$ 3,143.36
		1941	3,143.36
		1942	3,143.36
		1943	3,143.36
		1944	3,143.36
Totals	$15,716.80		$15,716.80
Incorporated places having a population of 5,001-10,000			
6.0	$16,672.36	1940	$ 3,334.47
		1941	3,334.47
		1942	3,334.47
		1943	3,334.47
		1944	3,334.48
Totals	$16,672.36		$16,672.36
GRAND TOTAL	$32,389.16		$32,389.16

Compiled June, 1941

RECEIPTS OF GOVERNMENTAL UNITS IN MONTANA IN 1940 FOR HIGHWAY PURPOSES

STATE OF MONTANA

	Receipts during year	State 1/	All Counties	All Cities & Towns	National Park Service 2/	National Forest Service 2/	Indian Service 2/	CCC Indian Service 2/	W.P.A. 2/	Total Receipts
1.	Balance on hand at beginning of year									
	A. Highway Funds	$2,383,044.00	$ 821,306.13	$ 136,588.04						$ 3,340,960.17
	B. Bond Interest & Sinking Funds	920,728.00	343,585.60	51,207.63						1,315,501.43
	Total	3,303,772.00	1,164,891.73	187,795.67						4,656,461.60
2.	Receipts from revenue sources									
	A. Road property tax levies									
	For current work		1,047,005.29	516,190.13						1,563,195.42
	For debt service		593,640.80	245,854.57						839,495.37
	Total		1,640,646.09	762,044.70						2,402,690.79
	B. Bridge property tax levies									
	For current work		994,222.25							994,222.25
	For debt service		15,352.26							15,352.26
	Total		609,574.51							609,574.51
	C. Appropriations from non-highway funds									
	For current work			45,811.67						45,811.67
	For debt service									
	Total			45,811.67						45,811.67
	D. Motor Fuel tax	5,220,726.00								5,220,726.00
	E. Earnings of Sinking Funds		985.31							985.31
	F. Miscellaneous unclassified receipts									
	Total (A to F, incl.)	5,220,726.00	2,271,209.91	807,856.37						8,299,792.28
3.	Receipts from Motor Vehicle Registration Fees		1,436,820.21	41,610.96						1,476,431.18
4.	Funds provided by Federal government									
	A. By public works funds	992,366.00								992,366.00
	B. Forest Reserve earnings		44,444.44							44,444.44
	C. Regular Federal Aid	2,555,760.00								2,555,760.00
	D. U. S. Oil royalties	21,474.00								21,474.00
	E. Park Service				$48,490.60					48,490.60
	F. Forest Service 3/					$1,042,189.56				1,042,189.56
	G. Indian Service						$231,547.00			231,547.00
	H. C.C.C. Indian Service							$93,570.29		93,570.29
	I. W.P.A.								$3,202,000.00	3,202,000.00
	Total (A to I, incl.)	3,569,600.00	44,444.44		48,490.60	1,042,189.56	231,547.00	93,570.29	3,202,000.00	8,931,811.59
5.	Proceeds of issue of bonds									
	A. Original Issue		202,664.71	56,825.28						259,489.99
	B. Refunding Issue		97,817.15							97,817.15
	Total (A & B)		300,481.86	56,825.28						357,307.14
6.	Total Receipts during year	8,790,326.00	4,050,922.15	906,892.59	$48,490.60	1,042,189.56	231,547.00	93,570.29	3,202,000.00	18,665,338.19
7.	Total Funds Available	$12,094,098.00	$5,215,816.16	1,094,088.46	$48,490.60	$1,042,189.56	$231,547.00	$93,570.29	$3,202,000.00	$23,341,800.09

1/ Compiled from the form S.F. for the calendar year 1940, all other governmental units and agencies for the fiscal year closing June 30, 1940.

2/ Federal agency receipts are listed the same as expenditures. The expenditures were readily available.

3/ Includes C.C.C. Forest Service

Compiled June, 1941

DISBURSEMENTS OF GOVERNMENTAL UNITS IN MONTANA IN 1940 FOR HIGHWAY PURPOSES

STATE OF MONTANA

	Disbursements during year	State 1/	All Counties	All Cities & Towns	National Park Service	National Forest Service	Indian Service	CCC Indian Service	W.P.A. 2/	Total Disbursements
8.	Direct expenditures for -									
	A. County Roads		$8,026,704.21						$2,562,000.00	$ 4,588,704.21
	B. County Bridges		671,775.51							671,775.51
	C. State highways - Primary	$7,963,795.00								7,963,795.00
	D. State highways - Secondary	608,820.00								608,820.00
	E. National Park highways				$18,490.60					318,490.60
	F. National Forest highway system					$186,505.94				186,505.94
	G. National Forest development					555,683.62				555,683.62
	H. National Indian highways						$231,547.00			231,547.00
	I. National Indian Service - Truck trails							$93,570.89		93,570.89
	Total rural construction & maintenance	8,752,615.00	2,698,479.72		318,490.60	1,042,189.56	231,547.00	93,570.89	2,562,000.00	15,748,892.17
	On streets & alleys in incorporated places having a population of -									
	J. 0 - 1,000			$ 69,197.43						69,197.43
	K. 1,001 - 2,500			53,487.38						53,487.38
	L. 2,501 - 5,000			51,904.01						51,904.01
	M. 5,001 - 10,000			109,440.67						109,440.67
	N. 10,001 - 25,000			128,049.11						128,049.11
	O. - 25,928			101,858.53						101,858.53
	P. - 37,081			162,693.91						162,693.91
	Q. On State highways urban extensions									
	Total urban construction & maintenance		47,143.99	664,887.05					640,000.00	1,312,031.04
9.	Misc. highway expenses not included in other items -									
	A. Admn. or engr. costs not distributed		144,185.78							144,185.78
	B. Equip. expense not distributed		77,373.75	6,322.45						83,696.20
	C. Miscellaneous expenses -	7,297.00		195.58						7,492.58
	1. Board of Equalization	20,760.00								20,760.00
	2. State Auditor	3,911.00								3,911.00
	3. Purchasing Agent	14,084.00								14,084.00
	4. Dept. of Agriculture	7,139.00								7,139.00
	5. Federal & State Cooperative Projects	77,109.00								77,109.00
	6. Industrial Accident Premium		53,585.55							53,585.55
	Total (A / B / C)	130,305.00	575,145.08	6,518.03						711,968.11
10.	Debt service									
	A. Interest	115,001.00	127,535.56	73,970.74						316,508.30
	B. Redemption from current revenue or Sinking Fund	858,000.00	535,001.98	169,314.59						1,562,399.57
	C. Redemption by Refunding Issue		97,817.15							97,817.15
	Total (A / B / C)	973,001.00	758,191.69	243,285.33						1,974,625.02
11.	Disbursements for non-highway purposes			1,940.69						1,940.69
11A.	Transfer Trust Fund									
12.	Total disbursements during year (8 to 11A. incl.)	9,855,921.00	4,079,804.18	876,531.10	318,490.60	1,042,189.56	231,547.00	93,570.89	3,202,000.00	19,749,457.03
13.	Balances on hand at end of year									
	A. Highway Fund	1,343,250.00	843,666.27	169,393.26						2,356,289.53
	B. Bond Interest & Sinking Fund	854,981.00	998,945.43	48,044.10						1,896,973.53
	Total (A / B)	2,198,171.00	1,196,611.70	217,537.36						3,598,343.06
14.	Total Funds available (12 / 13)	$12,054,092.00	$5,215,816.18	$1,094,068.46	$318,490.60	$1,042,189.56	$231,547.00	$93,570.89	$3,202,000.00	$23,348,800.09

1/ Compiled from form S.R. for the calendar year 1940, all other governmental units and agencies shown for the fiscal year closing June 30, 1940.

2/ No breakdown available for Federal Funds rural and urban - computed for the total on a percentage basis from known figures of Federal expenditures. (See Federal Works Agency Report, Form W.P.-1)

Compiled June, 1941

RECEIPTS OF GOVERNMENTAL UNITS IN MONTANA IN 1940 FOR HIGHWAY PURPOSES

STATE OF MONTANA

	Receipts during year	State 1/	All Counties	All Cities & Towns	National Park Service 2/	National Forest Service 2/	Indian Service 2/	CCC Indian Service 2/	W.P.A. 2/	Total Receipts
1.	Balance on hand at beginning of year									
	A. Highway Funds	$2,383,064.00	$ 821,306.43	$ 136,588.04						$ 3,340,958.47
	B. Bond Interest & Sinking Funds	980,708.00	345,585.60	51,207.83						1,315,501.43
	Total	3,363,772.00	1,166,892.03	187,795.87						4,656,461.90
2.	Receipts from revenue sources									
	A. Road property tax levies									
	For current work		1,067,005.29	516,190.13						1,583,195.42
	For debt service		593,640.80	45,894.57						639,535.37
	Total		1,660,646.09	762,084.70						2,422,730.79
	B. Bridge property tax levies									
	For current work		594,222.85							594,222.85
	For debt service		15,352.26							15,352.26
	Total		609,574.51							609,574.51
	C. Appropriations from non-highway funds									
	For current work			45,811.67						45,811.67
	For debt service									
	Total			45,811.67						45,811.67
	D. Motor Fuel tax	5,220,726.00								5,220,726.00
	E. Earnings of Sinking Funds		965.31							965.31
	F. Miscellaneous unclassified receipts									
	Total (A to F, incl.)	5,220,726.00	2,271,205.91	807,896.37						8,299,788.28
3.	Receipts from Motor Vehicle Registration Fees		1,434,820.81	41,610.91						1,476,431.18
4.	Funds provided by Federal government									
	A. By public works funds	992,366.00								992,366.00
	B. Forest Reserve earnings		44,444.44							44,444.44
	C. Regular Federal Aid	2,555,760.00								2,555,760.00
	D. U. S. Oil royalties	21,474.00								21,474.00
	E. Park Service				$48,490.60					48,490.60
	F. Forest Service 3/					$1,042,189.56				1,042,189.56
	G. Indian Service						$251,547.00			251,547.00
	H. C.C.C. Indian Service							$93,570.29		93,570.29
	I. W.P.A.								$3,202,000.00	3,202,000.00
	Total (A to I, incl.)	3,569,600.00	44,444.44		$48,490.60	1,042,189.56	251,547.00	93,570.29	3,202,000.00	8,551,811.59
5.	Proceeds of issue of bonds									
	A. Original Issue		202,661.71	56,825.28						259,486.99
	B. Refunding Issue		97,817.15							97,817.15
	Total (A & B)		300,481.86	56,825.28						357,307.14
6.	Total Receipts during year	8,790,326.00	4,050,922.15	906,298.59	$48,490.60	1,042,189.56	251,547.00	93,570.29	3,202,000.00	18,685,334.19
7.	Total Funds Available	$12,094,098.00	$5,217,816.18	1,094,088.46	$48,490.60	$1,042,189.56	$251,547.00	$93,570.29	$3,202,000.00	$23,343,800.09

1/ Compiled from the form B.I. for the calendar year 1940, all other governmental units and agencies for the fiscal year closing June 30, 1940.

2/ Federal agency receipts are listed the same as expenditures. The expenditures were readily available.

3/ Includes C.C.C. Forest Service

Compiled June, 1941

DISBURSEMENTS OF GOVERNMENTAL UNITS IN MONTANA IN 1940 FOR HIGHWAY PURPOSES

STATE OF MONTANA

	Disbursements during year	State 1/	All Counties	All Cities & Towns	National Park Service	National Forest Service	Indian Service	CCC Indian Service	W.P.A. 2/	Total Disbursements
8.	Direct expenditures for -									
	A. County Roads		$8,086,704.21						$8,562,000.00	$ 1,588,704.21
	B. County Bridges		671,775.51							671,775.51
	C. State highways - Primary	$7,943,795.00								7,943,795.00
	D. State highways - Secondary	808,820.00								808,820.00
	E. National Park highways				$148,490.60					148,490.60
	F. National Forest highway system					$186,505.91				186,505.91
	G. National Forest development					555,685.62				555,685.62
	H. National Indian highways						$251,547.00			251,547.00
	I. National Indian Service - Truck trails							$93,570.29		93,570.29
	Total rural construction & maintenance	8,752,615.00	2,698,479.72		148,490.60	1,042,189.56	251,547.00	93,570.29	2,562,000.00	15,748,892.17
	On streets & alleys in incorporated places having a population of -									
	J. 0 - 1,000			$ 65,197.43						65,197.43
	K. 1,001 - 2,500			53,477.38						53,477.38
	L. 2,501 - 5,000			51,901.01						51,901.01
	M. 5,001 - 10,000			109,440.67						109,440.67
	N. 10,001 - 25,000			128,019.11						128,019.11
	O. - 29,928			101,258.53						101,258.53
	P. - 37,001		47,143.99	115,549.92						162,693.91
	Q. On State highways urban extensions									
	Total urban construction & maintenance		47,143.99	664,887.05					640,000.00	1,312,031.04
9.	Misc. highway expenses not included in other items -									
	A. Adm. or engr. costs not distributed		144,185.78							144,185.78
	B. Equip. expense not distributed		77,373.75	6,322.15						83,695.90
	C. Miscellaneous expenses -	7,297.00		195.58						7,492.58
	1. Board of Equalization	20,762.00								20,762.00
	2. State Auditor	3,911.00								3,911.00
	3. Purchasing Agent	11,061.00								11,061.00
	4. Dept. of Agriculture	7,139.00								7,139.00
	5. Federal & State Cooperative Projects	77,109.00								77,109.00
	6. Industrial Accident Premium		53,585.55							53,585.55
	Total (A / B / C)	130,305.00	275,145.08	6,518.03						711,966.11
10.	Debt service									
	A. Interest	115,001.00	127,533.96	73,870.74						316,406.30
	B. Redemption from current revenue or Sinking Fund	858,000.00	533,081.98	169,314.59						1,560,399.57
	C. Redemption by Refunding Issue		97,817.15							97,817.15
	Total (A / B / C)	973,001.00	758,435.09	243,185.33						1,974,625.02
11.	Disbursements for non-highway purposes			1,960.69						1,960.69
11A.	Transfer Trust Fund									
12.	Total disbursements during year (8 to 11A. incl.)	9,855,921.00	4,079,284.48	876,531.10	148,490.60	1,042,189.56	251,547.00	93,570.29	3,202,000.00	19,749,457.03
13.	Balances on hand at end of year									
	A. Highway Fund	1,543,250.00	643,666.27	169,353.26						2,356,269.53
	B. Bond Interest & Sinking Fund	694,914.00	290,945.43	48,204.10						1,034,073.53
	Total (A / B)	2,238,164.00	1,134,611.70	217,557.36						3,590,343.06
14.	Total Funds available (12 / 13)	$12,094,085.00	$5,213,896.18	$1,094,088.46	$148,490.60	$1,042,189.56	$251,547.00	$93,570.29	$3,202,000.00	$23,341,800.09

1/ Compiled from form S.B. for the calendar year 1940, all other governmental units and agencies shown for the fiscal year closing June 30, 1940.

2/ No breakdown available for Federal Funds rural and urban - computed for the total on a percentage basis from known figures of Federal expenditures. (See Federal Works Agency Report, Form W.P.A-1)

RECEIPTS OF GOVERNMENTAL UNITS IN MONTANA IN 1937 FOR HIGHWAY PURPOSES

STATE OF MONTANA

	Receipts during year	State 1/	All Counties	All Cities & Towns	National Park Service 2/	National Forest Service 2/	CCC Forest Service 2/	Indian Service 2/	CCC Indian Service 2/	W.P.A. 2/	Total Receipts
1.	Balance on hand at beginning of year										
	A. Highway funds	$ 692,491.00	$ 931,157.81	$ 184,787.32							$ 1,811,379.16
	B. Bond Interest & Sinking Funds	498,999.00	742,286.05	54,138.94							1,295,379.99
	Total	1,191,389.00	1,676,443.09	238,926.26							3,106,759.15
2.	Receipts from revenue sources										
	A. Road property tax levies										
	For current work		951,886.01	513,726.42							1,465,612.43
	For debt service		834,902.74	267,180.37							1,101,563.11
	Total		1,786,268.75	780,906.79							2,567,175.54
	B. Bridge property tax levies										
	For current work		427,552.69								427,552.69
	For debt service		18,077.30								18,077.30
	Total		445,629.99								445,629.99
	C. Appropriations from non-highway funds										
	For current work			17,166.36							17,166.36
	For debt service										
	Total			17,166.36							17,166.36
	D. City driver license			6,040.25							6,040.25
	E. Motor Fuel tax	4,649,217.00									4,649,217.00
	F. Bridge, Ferry or Road tolls		399.61								399.61
	G. Earnings of Sinking Funds		3,321.36								3,321.36
	H. Miscellaneous unclassified receipts	17,691.00	42,304.48	46.25							60,041.73
	Total (A to H, incl.)	4,666,908.00	2,277,963.19	804,159.65							7,748,991.84
3.	Receipts from Motor Vehicle registration fees		1,249,627.73	9,357.38							1,258,985.11
4.	Funds provided by Federal government										
	A. By public Works funds	1,028,465.00									1,028,465.00
	B. Forest Reserve earnings		30,588.75								30,588.75
	C. Regular Federal Aid funds	2,426,666.00									2,426,866.00
	D. Public Lands fund	26,233.00									26,233.00
	E. U. S. Oil royalties	15,216.00									15,216.00
	F. Park Service				$460,777.27						460,777.27
	G. Forest Service					$1,191,999.51					1,191,999.51
	H. CCC Forest Service						$215,536.13				215,536.13
	I. Indian Service							$346,950.00			346,950.00
	J. CCC Indian Service								$80,763.55		80,763.55
	K. W.P.A.									$4,122,120.02	4,122,120.02
	Total (A to K)	3,496,600.00	30,588.75		460,777.27	1,191,999.51	215,536.13	346,950.00	80,763.55	4,122,120.02	10,845,535.23
5.	Proceeds of issue of bonds										
	A. Original issue			18,600.00							18,600.00
	B. Refunding issue		665,500.00								665,500.00
	(Total (A + B)		865,500.00	18,600.00							884,100.00
6.	Total receipts during year	8,163,508.00	4,143,640.67	832,117.03	460,777.27	1,191,999.51	215,536.13	346,950.00	80,763.55	4,122,120.02	20,137,612.16
7.	Total funds available	$9,355,097.00	$4,100,064.56	$1,471,415.29	$460,777.27	$1,191,999.51	$215,536.13	$346,950.00	$80,763.55	$4,122,120.02	$23,844,371.33

1/ Compiled from the Form S.1. on the calendar year 1937, all other governmental units and agencies for the fiscal year closing June 30, 1937.

2/ Federal agency receipts are listed the same as expenditures. The expenditures were readily available.

DISBURSEMENTS OF GOVERNMENTAL UNITS IN MONTANA IN 1937 FOR HIGHWAY PURPOSES

STATE OF MONTANA

	Disbursements during year	State 1/	All Counties	All Cities & Towns	National Park Service	National Forest Service	CCC Forest Service	Indian Service	CCC Indian Service	W.P.A.	Total Disbursements
8.	Direct expenditures for -										
	A. County roads		$2,007,761.13							$3,366,691.23	$5,374,452.36
	B. County bridges		496,193.76								496,193.76
	C. State highways - primary	$4,314,170.00									4,314,170.00
	D. State highways - secondary	287,052.00									287,052.00
	E. National Park highways				$460,777.27						460,777.27
	F. National Forest highway system					$ 566,718.57					566,718.57
	G. National Forest development					625,280.94	$215,536.13				840,817.07
	H. National Indian highways							$346,950.00			346,950.00
	I. National Indian service & truck trails								$80,763.55		80,763.55
	Total rural construction & maintenance	4,601,222.00	2,503,954.89		460,777.27	1,191,999.51	215,536.13	346,950.00	80,763.55	3,366,691.23	11,766,894.58
	On streets & alleys in incorporated places having a population of -										
	J. 0 - 1,000			$ 41,467.45						35,581.44	77,048.89
	K. 1,001 - 2,500			79,286.57						155,841.50	235,128.07
	L. 2,501 - 5,000			35,279.73						51,351.39	86,631.12
	M. 5,001 - 10,000			79,096.19						20,409.94	99,506.13
	N. 10,001 - 25,000			103,616.93						194,166.90	298,103.91
	O. 25,001 - 50,000			56,540.57						59,539.21	116,079.78
	P. 50,000		10,106.34	78,054.81						538,219.53	626,380.68
	Q. On State highways urban extensions	361,308.00									361,308.00
	Total urban construction & maintenance	361,308.00	10,106.34	473,342.25						1,055,429.79	1,900,186.38
9.	Misc. highway expenses not included in other items -										
	A. Admn. or engr. costs not distributed			8,956.32							8,956.32
	B. Equip. expense not distributed	183,251.00	303,087.18	29,203.52							516,341.70
	C. Miscellaneous expenses -										
	1. Board of Equalization	19,608.00									19,608.00
	2. State Auditor	10,394.00									10,394.00
	3. Purchasing Agent	12,281.00									12,281.00
	4. Dept. of Agriculture	4,538.00									4,538.00
	5. Federal & State cooperative projects	113,547.00									113,547.00
	6. Industrial Accident Premium		40,784.72								40,784.72
	Total (A + B + C)	343,622.00	344,611.90	38,159.84							726,393.74
10.	Debt service										
	A. Interest	133,750.00	231,139.78	96,301.99							461,191.77
	B. Redemption from current revenue or Sinking Fund	432,000.00	770,349.89	163,252.38							1,365,602.27
	C. Redemption by refunding issue		862,500.00								862,500.00
	Total (A + B + C)	565,750.00	1,863,989.67	259,554.37							2,689,294.04
11.	Disbursements for non-highway purposes			113,587.43							113,587.43
11A.	Transfer Trust Fund	2/ 200,338.00									200,338.00
12.	Total disbursements during year (8 to 11A. incl.)	8,072,140.00	4,722,965.80	881,643.89	460,777.27	1,191,999.51	215,536.13	346,950.00	80,763.55	4,422,120.02	20,397,896.17
13.	Balances on hand at end of year										
	A. Highway Fund	761,002.00	777,540.98	124,634.46							1,663,177.44
	B. Bond Interest & Sinking Fund	496,955.00	599,577.78	61,764.94							1,160,297.72
	Total (A + B)	1,282,957.00	1,377,118.76	186,399.40							2,846,475.16
14.	Total funds available (12 + 13)	$9,355,097.00	$6,100,084.56	$1,071,043.29	$460,777.27	$1,191,999.51	$215,536.13	$346,950.00	$80,763.55	$4,422,120.02	$23,244,371.33

1/ Compiled from Form S.E. for the calendar year 1937, all other governmental units and agencies shown for the fiscal year closing June 30, 1937.

2/ This is a refund of NIR Advance Fund; plus $336.00 worth of supplies furnished counties.

RECEIPTS OF GOVERNMENTAL UNITS IN MONTANA IN 1938 FOR HIGHWAY PURPOSES

STATE OF MONTANA

	Receipts during year	State 1/	All Counties	All Cities & Towns	National Park Service 2/	National Forest Service 2/	CCC Forest Service 2/	Indian Service 2/	CCC Indian Service 2/	W.P.A. 2/	Total Receipts
1.	Balance on hand at beginning of year										
	A. Highway Funds	$ 761,002.00	$ 777,540.98	$ 121,634.46							$ 1,660,177.44
	B. Bond Interest & Sinking Funds	496,955.00	599,577.76	63,764.96							1,160,297.72
	Total	1,282,957.00	1,377,118.76	185,399.40							2,820,475.16
2.	Receipts from revenue sources										
	A. Road property tax levies										
	For current work		1,063,078.13	536,907.08							1,599,985.21
	For debt service		700,227.18	232,519.15							932,746.33
	Total		1,763,305.31	769,426.23							2,532,731.54
	B. Bridge property tax levies										
	For current work		473,564.46								473,564.46
	For debt service		18,490.00								18,490.00
	Total		492,054.46								492,054.46
	C. Appropriations from non-highway funds										
	For current work		31,000.00	17,620.89							48,620.89
	For debt service										
	Total		31,000.00	17,620.89							48,620.89
	D. City driver license			6,338.90							6,338.90
	E. Motor fuel tax	4,571,611.00									4,571,611.00
	F. Bridge, Ferry, or Road tolls		1,431.68								1,431.68
	G. Earnings of Sinking Funds		7,745.84	663.99							7,745.84
	H. Miscellaneous unclassified receipts	3,556.00	60,669.16	796,050.01							64,981.15
	Total (A to H, incl.)	4,575,399.00	2,364,216.45	73,308.01							7,725,665.46
3.	Receipts from Motor Vehicle registration fees		1,271,144.06								1,344,815.67
4.	Funds provided by Federal government										
	A. By Public Works funds	605,995.00									605,995.00
	B. Forest Reserve earnings		34,812.32								34,812.32
	C. Regular Federal Aid funds	1,295,417.00									1,295,417.00
	D. Public Lands funds	127,751.00									127,751.00
	E. U. S. Oil royalties	23,134.00									23,134.00
	F. Park Service				$314,829.30						314,829.30
	G. Forest Service					$1,119,370.62					1,119,370.62
	H. CCC Forest Service						$161,554.25				161,554.25
	I. Indian Service							$326,100.00			326,100.00
	J. CCC Indian Service								$106,173.10		106,173.10
	K. W.P.A.									$4,067,346.67	4,067,346.67
	(Total (A to K)	2,052,297.00	34,812.32		314,829.30	1,119,370.62	161,554.25	326,100.00	106,173.10	4,067,346.67	8,282,283.46
5.	Proceeds of issue of bonds										
	A. Original issue			72,146.24							72,146.24
	B. Refunding issue										
	Total (A + B)			72,146.24							72,146.24
6.	Total receipts during year	6,627,696.00	3,662,474.83	939,967.86	314,829.30	1,119,370.62	161,554.25	326,100.00	106,173.10	4,067,346.67	17,365,112.63
7.	Total funds available	$7,910,653.00	$5,039,593.59	$1,125,967.26	$314,829.30	$1,119,370.62	$161,554.25	$326,110.00	$106,173.10	$4,067,3	20,211,587.99

1/ Compiled from Form S.I. on the calendar year 1938, all other governmental units and agencies compiled for the fiscal year close June 30, 1938.

2/ Federal agency receipts are listed the same as expenditures. The expenditures were readily available.

DISBURSEMENTS OF GOVERNMENTAL UNITS IN MONTANA IN 1938 FOR HIGHWAY PURPOSES

STATE OF MONTANA

Disbursements during year	State 1/	All Counties	All Cities & Towns	National Park Service	National Forest Service	CCC Forest Service	Indian Service	CCC Indian Service	W.P.A.	Total Disbursements
8. Direct expenditures for -										
A. County roads		$2,023,826.69							$3,284,186.02	$ 5,308,011.71
B. County bridges		198,243.51								198,243.51
C. State highways - primary	$1,743,034.00									1,743,034.00
D. State highways - secondary	315,855.00									315,855.00
E. National Park highways				$314,829.30						314,829.30
F. National Forest highways system					$ 669,095.08					669,095.08
G. National Forest development					450,275.74	$181,554.25				631,829.99
H. National Indian highways							$326,100.00			326,100.00
I. National Indian service & truck trails								$106,173.10		106,173.10
Total rural construction & maintenance	5,058,889.00	2,522,070.20		314,829.30	1,119,370.82	181,554.25	326,100.00	106,173.10	3,284,186.02	12,913,174.69
On streets and alleys in incorporated places having a population of -										
J. 0 - 1,000			$ 45,218.29						33,742.69	78,960.98
K. 1,001 - 2,500			69,371.15						81,458.14	150,829.29
L. 2,501 - 5,000			62,517.57						43,771.83	106,289.40
M. 5,001 - 10,000			110,470.60						39,778.14	150,248.74
N. 10,001 - 25,000			107,787.98						110,040.22	217,828.20
O. - 28,431			66,122.28						1,516.74	67,639.02
P. - 38,968		73,458.91	70,261.51						492,676.89	636,397.31
Q. On State highways urban extensions	121,111.00									121,111.00
Total urban constr. & maintenance	121,111.00	73,458.91	531,749.68						803,158.65	1,529,478.24
9. Misc. highway expenses not included in other items -										
A. Admn. & engr. costs not distributed			3,891.05							3,891.05
B. Equipment expense not distributed	209,670.00	323,877.14	35,634.95							569,182.09
C. Miscellaneous expenses										
1. Board of Equalization	20,435.00									20,435.00
2. State Auditor	4,416.00									4,416.00
3. Purchasing Agent	11,622.00									11,622.00
4. Dept. of Agriculture	4,219.00									4,219.00
5. Fed. & State cooperative projects	141,206.00									141,206.00
6. Industrial Accident premiums		39,851.79								39,851.79
Total (A + B + C)	391,608.00	363,728.93	39,526.00							794,862.93
10. Debt service										
A. Interest	123,721.00	166,465.12	78,986.10							369,172.22
B. Redemption from current revenue or Sinking Funds	432,000.00	667,291.79	163,826.02							1,263,117.81
C. Redemption by refunding issue		3,000.00								3,000.00
Total (A + B + C)	555,721.00	836,756.91	242,812.12							1,635,290.03
11. Disbursements for non-highway purposes		20,400.00	113,428.35							133,828.35
11A. Transfer Trust Fund	2/ 81,576.00									81,576.00
12. Total disbursements during year (8 to 11, incl.)	6,208,907.00	3,816,144.95	927,516.15	314,829.30	1,119,370.82	181,554.25	326,100.00	106,173.10	4,087,346.67	17,088,212.24
13. Balances on hand at end of year										
A. Highway fund	786,542.00	733,931.75	146,515.38							1,666,992.13
B. Bond Interest & Sinking Fund	915,204.00	489,243.89	51,935.73							1,456,383.62
Total (A + B)	1,701,746.00	1,223,176.64	198,451.11							3,123,375.75
14. Total funds available (12 + 13)	$7,910,653.00	$5,039,593.59	$1,125,967.26	$314,829.30	$1,119,370.82	$181,554.25	$326,100.00	$106,173.10	$4,087,346.67	$20,211,587.99

1/ Compiled from Form S.E. on the calender year 1938, all other governmental units and agencies shown for the fiscal year closing June 30, 1938.

2/ This is a refund of NIR Advance Fund, plus $6,478.00 worth of labor and supplies furnished counties.

RECEIPTS OF GOVERNMENTAL UNITS IN MONTANA IN 1939 FOR HIGHWAY PURPOSES

STATE OF MONTANA

	Receipts during year	State 1/	All Counties	All Cities & Towns	National Park Service 2/	National Forest Service 2/	CCC Forest Service 2/	Indian Service 2/	CCC Indian Service 2/	W.P.A. 2/	Total Receipts
1.	Balance on hand at beginning of year										
	A. Highway funds	$ 786,542.00	$ 733,934.75	$ 146,515.38							$ 1,666,992.13
	B. Bond interest & Sinking Funds	915,201.00	489,243.89	51,995.73							1,456,369.62
	Total	1,701,746.00	1,223,178.64	198,451.11							3,123,375.75
2.	Receipts from revenue sources										
	A. Road property tax levies										
	For current work		1,072,913.47	585,978.40							1,658,891.87
	For debt service		600,107.76	236,409.56							836,517.32
	Total		1,673,021.23	822,387.96							2,495,409.19
	B. Bridge property tax levies										
	For current work		566,590.99								566,590.99
	For debt service		12,294.40								12,294.40
	Total		578,885.39								578,885.39
	C. Appropriations from non-highway funds										
	For current work		39,506.49	31,704.28							71,210.77
	For debt service										
	Total		39,506.49	31,704.28							71,210.77
	D. City driver license			5,181.00							5,181.00
	E. Motor fuel tax	4,696,846.00									4,696,846.00
	F. Bridge, Ferry or Road tolls										
	G. Earnings of Sinking Funds		5,263.28								5,263.28
	H. Miscellaneous Unclassified Receipts	630.00	54,104.47								54,734.47
	Total (A to H, incl.)	4,697,476.00	2,350,800.86	859,273.24							7,907,550.10
3.	Receipts from Motor Vehicle registration fees		1,267,135.37	44,322.32							1,311,457.69
4.	Funds provided by Federal government										
	A. By Public Works Funds	1,157,149.00									1,157,149.00
	B. Forest Reserve Earnings		36,448.90								36,448.90
	C. Regular Federal Aid Funds	1,865,122.00									1,865,122.00
	D. Public Lands Funds	105,401.00									105,401.00
	E. U. S. Oil Royalties	21,139.00									21,139.00
	F. Park Service				$258,978.29						258,978.29
	G. Forest Service					$1,076,585.39					1,076,585.39
	H. CCC Forest Service						$107,143.44				107,143.44
	I. Indian Service							$305,000.00			305,000.00
	J. CCC Indian Service								$151,215.71		151,215.71
	K. W.P.A.									$4,763,990.00	4,763,990.00
	Total (A to K)	3,168,811.00	36,448.90		258,978.29	1,076,585.39	107,143.44	305,000.00	151,215.71	4,763,990.00	9,868,172.73
5.	Proceeds of issue of Bonds										
	A. Original Issue	3,002,987.00		32,389.16							3,035,376.16
	B. Refunding Issue		194,133.10								194,133.10
	Total (A + B)	3,002,987.00	194,133.10	32,389.16							3,229,509.26
6.	Total receipts during year	10,869,274.00	3,848,518.23	935,984.72	258,978.29	1,076,585.39	107,143.44	305,000.00	151,215.71	4,763,990.00	22,316,689.78
7.	Total funds available	$12,571,020.00	$5,071,696.87	$1,134,435.83	$258,978.29	$1,076,585.39	$107,143.44	$305,000.00	$151,215.71	$4,763,990.00	$25,840,065.53

1/ Compiled from Form S.I. on the calendar year 1939.

2/ Federal agency receipts are listed the same as expenditures. The expenditures were readily available.

DISBURSEMENTS OF GOVERNMENTAL UNITS IN MONTANA IN 1939 FOR HIGHWAY PURPOSES

STATE OF MONTANA

	Disbursements during year	State 1/	All Counties	All Cities & Towns	National Park Service	National Forest Service	CCC Forest Service	Indian Service	CCC Indian Service	W.P.A.	Total Disbursements
8.	Direct expenditures for -										
A.	County roads		$1,926,387.31							$2,851,444.00	$ 4,777,771.31
B.	County bridges		550,398.79								550,398.79
C.	State highways - primary	$ 6,934,575.00									6,934,575.00
D.	State highways - secondary	732,914.00									732,914.00
E.	National Park highways				$258,978.29						258,978.29
F.	National Forest highways system					$ 467,176.69					467,176.69
G.	National Forest development					589,488.50	$107,143.44				696,631.94
H.	National Indian highways							$305,000.00			305,000.00
I.	National Indian service & truck trails								$151,215.71		151,215.71
	Total rural construction & maintenance	7,669,489.00	2,476,726.10		258,978.29	1,076,665.19	107,143.44	305,000.00	151,215.71	2,851,444.00	14,696,581.93
	On streets and alleys in incorporated places having a population of -										
J.	0 - 1,000			$ 58,403.86							58,403.86
K.	1,001 - 2,500			70,626.83							70,626.83
L.	2,501 - 5,000			23,413.59							23,413.59
M.	5,001 - 10,000			103,061.02							103,061.02
N.	10,001 - 25,000			114,015.95							114,015.95
O.	- 28,131			56,718.58							56,718.58
P.	- St.966		41,232.34	95,715.43							136,947.77
Q.	On State highway urban extensions	227,212.00									227,212.00
	Total urban constr. & maintenance	227,212.00	41,232.34	521,985.26						2/1,918,546.00	2,708,975.60
9.	Misc. highway expenses not included in other items -										
A.	Admn. & engr. costs not distributed			5,352.45							5,352.45
B.	Equip. expense not distributed	149,166.00	362,390.75	58,566.82							570,123.57
C.	Miscellaneous expenses -										
	1. Board of Equalization	23,391.00									23,391.00
	2. State Auditor	7,412.00									7,412.00
	3. Purchasing Agent	14,747.00									14,747.00
	4. Department of Agriculture	6,186.00									6,186.00
	5. Federal & State cooperative projects	84,960.00									84,960.00
	6. Industrial Accident premium		42,136.46								42,136.46
	Total (A + B + C)	287,864.00	404,527.21	63,919.27							756,310.48
10.	Debt service										
A.	Interest	106,021.00	137,657.53	74,426.50							318,105.03
B.	Redemption from current revenue or Sinking Funds	855,000.00	725,369.50	163,848.47							1,744,217.77
C.	Redemption by refunding issue		94,450.00								94,450.00
	Total (A + B + C)	961,021.00	957,476.63	238,274.97							2,159,772.80
11.	Disbursements for non-highway purposes		26,840.36	117,654.90							144,495.26
11A.	Transfer Trust Fund	3/ 113,662.00									113,662.00
12.	Total disbursements during year (C to 11A. incl.)	9,262,218.00	3,906,602.84	941,834.40	258,978.29	1,076,665.19	107,143.44	305,000.00	151,215.71	4,763,990.00	20,773,738.07
13.	Balances on hand at end of year										
A.	Highway Fund	2,363,261.00	821,306.43	146,794.05							3,331,361.48
B.	Fund Interest & Sinking Fund	965,708.00	343,565.60	45,827.38							1,315,100.98
	Total (A + B)	3,328,772.00	1,164,694.03	192,621.43							4,646,267.46
14.	Total funds available (12 + 13)	$12,571,020.00	$5,071,696.87	$1,134,455.83	$258,978.29	$1,076,665.19	$107,143.44	$305,000.00	$151,215.71	$4,763,990.00	$25,420,005.53

1/ Compiled from Form S.E. on the calendar year 1939, all other governmental units and agencies shown for the fiscal year ending June 30, 1939.

2/ W.P.A. data to the F.R.A. did not show segregation by population groups.

3/ This is a refund of the KIR Advance Fund, less credit accounts receivable of $11,337.00.